



Customer : ASIAN MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AS47 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-566/AS47-28/22216 Create date : 23 - August - 2021
 Present count : 1 Rep confirm date : 23 - August - 2021

IGB-566/AS47-28/22216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2021	3,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,300.00
Receivable total			3,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2021)

	Entered Date	Type	Description	More details	Amount
01	23-08-2021	IBT	22216-10409	Deposite date : 08-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 23/08/2021 ENTERED	3,300.00



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SELECTED INVOICES - (Average date : 11-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B002667	11-03-2021	IGB	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
Total				3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY