



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-570/AS47-29/22317
Present count : 1

Create date : 01 - September - 2021
Rep confirm date : 01 - September - 2021

IGB-570/AS47-29/22317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2021	46,170.00
Credit Balance	0		
Error Correction	0		
Received total			46,170.00
Receivable total			46,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	01-09-2021	cheque		Cheque no : 301149 Cheque present date : 15-10-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	46,170.00



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD037B004479	29-06-2021	IGB	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
02	AD037B004521	01-07-2021	IGB	7,550.00	755.00 Rate - 10%	0.00	0.00	6,795.00	6,795.00	0.00		
03	AD037B004518	01-07-2021	IGB	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
04	AD037B004519	01-07-2021	IGB	7,950.00	795.00 Rate - 10%	0.00	0.00	7,155.00	7,155.00	0.00		
Total				51,300.00	5,130.00	0.00	0.00	46,170.00	46,170.00	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