



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-585/AS47-30/22843 Create date : 17 - September - 2021
 Present count : 1 Rep confirm date : 17 - September - 2021

IGB-585/AS47-30/22843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2021	70,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,494.00
Receivable total			70,494.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	IBT	22843-1	Deposite date : 14-09-2021 Bank account : PEOPLE S BANK - 126100100016792	70,494.00



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-585/AS47-30/22843 Create date : 17 - September - 2021
Present count : 1 Rep confirm date : 17 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY