



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
Present count : 1

Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

IGB-585/AS47-30/22843

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD057X004359	16-09-2021	XXX	70,494.00	0.00	0.00	0.00	70,494.00	70,494.00	0.00		
Total				70,494.00	0.00	0.00	0.00	70,494.00	70,494.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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