



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-592/AS47-31/23183
Present count : 1

Create date : 26 - September - 2021
Rep confirm date : 26 - September - 2021

IGB-592/AS47-31/23183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	26-09-2021	42,205.50
Error Correction	0		
Received total			42,205.50
Receivable total			42,205.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002088/ Inv. No.AD037B002766	Credit note no : AD037C000472 Credit note date : 2021-09-26 Credit note Rep code : IGB Reason : Settled Bill Return	5,103.00
02	26-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002089/ Inv. No.AD037B002535	Credit note no : AD037C000473 Credit note date : 2021-09-26 Credit note Rep code : IGB Reason : Settled Bill Return	10,768.50
03	26-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002090/ Inv. No.AD037B002353	Credit note no : AD037C000474 Credit note date : 2021-09-26 Credit note Rep code : IGB Reason : Settled Bill Return	7,897.50
04	26-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002092/ Inv. No.AD037B002350	Credit note no : AD037C000475 Credit note date : 2021-09-26 Credit note Rep code : IGB Reason : Settled Bill Return	5,476.50
05	26-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002087/ Inv. No.AD037B002759	Credit note no : AD037C000471 Credit note date : 2021-09-26 Credit note Rep code : IGB Reason : Settled Bill Return	12,960.00



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SELECTED INVOICES - (Average date : 20-02-2021)

##	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	AD037B001142	06-01-2021	IGB	64,950.00	6,495.00	55,911.00	0.00	2,544.00	2,544.00	0.00		
02	AD037B001156	06-01-2021	IGB	8,000.00	800.00	4,950.50	0.00	2,249.50	2,249.50	0.00		
03	** AD037B002350	24-02-2021	IGB	29,985.00	2,998.50	13,410.00	0.00	13,576.50	13,576.50	0.00		
04	** AD037B002353	24-02-2021	IGB	60,365.00	6,036.50	46,498.50	0.00	7,830.00	7,830.00	0.00		
05	** AD037B002535	05-03-2021	IGB	19,955.00	1,995.50	7,191.00	0.00	10,768.50	10,768.50	0.00		
06	** AD037B002759	15-03-2021	IGB	125,235.00	12,523.50	99,751.50	0.00	12,960.00	5,237.00	7,723.00	A01-Return Goods	
Total				308,490.00	30,849.00	227,712.50	0.00	49,928.50	42,205.50	7,723.00		



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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