



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-594/AS47-32/23374
Present count : 1

Create date : 29 - September - 2021
Rep confirm date : 29 - September - 2021

IGB-594/AS47-32/23374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2021	164,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,274.00
Receivable total			164,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2021)

	Entered Date	Type	Description	More details	Amount
01	29-09-2021	IBT	23374-1	Deposit date : 28-09-2021 Bank account : PEOPLE S BANK - 126100100016792	164,274.00



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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	AD057X004376	16-09-2021	IGB	82,137.00	0.00	0.00	0.00	82,137.00	82,137.00	0.00		
02	AD057X004377	16-09-2021	IGB	82,137.00	0.00	0.00	0.00	82,137.00	82,137.00	0.00		
Total				164,274.00	0.00	0.00	0.00	164,274.00	164,274.00	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