



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-684/AS47-33/26597 Create date : 17 - November - 2021
 Present count : 1 Rep confirm date : 17 - November - 2021

IGB-684/AS47-33/26597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-01-2022	217,663.00
Credit Balance	0		
Error Correction	0		
Received total			217,663.00
Receivable total			217,663.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	cheque		Cheque no : 012673 Cheque present date : 12-01-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	72,663.00
02	17-11-2021	cheque		Cheque no : 012672 Cheque present date : 04-01-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	72,500.00
03	17-11-2021	cheque		Cheque no : 012671 Cheque present date : 27-12-2021 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	72,500.00



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD037B002759	15-03-2021	IGB	125,235.00	12,523.50	104,988.50	0.00	7,723.00	3,976.00	3,747.00	A01-Return Goods	
02	AD037B006599	06-10-2021	IGB	65,255.00	6,455.50 Rate - 10%	0.00	700.00	58,099.50	58,099.50	0.00		
03	AD037B006602	06-10-2021	IGB	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
04	AD037B006605	06-10-2021	IGB	50,125.00	5,012.50 Rate - 10%	0.00	0.00	45,112.50	45,112.50	0.00		
05	AD037B006607	06-10-2021	IGB	69,250.00	6,550.00 Rate - 10%	0.00	3,750.00	58,950.00	58,950.00	0.00		
06	AD037B006608	06-10-2021	IGB	46,370.00	3,975.00 Rate - 10%	0.00	6,620.00	35,775.00	35,775.00	0.00		
Total				373,735.00	36,266.50	104,988.50	11,070.00	221,410.00	217,663.00	3,747.00		



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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