



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-685/AS47-34/26602
 Present count : 1

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

IGB-685/AS47-34/26602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-01-2022	236,181.00
Credit Balance	0		
Error Correction	0		
Received total			236,181.00
Receivable total			236,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	cheque		Cheque no : 323157 Cheque present date : 30-01-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	20,181.00
02	17-11-2021	cheque		Cheque no : 323155 Cheque present date : 20-01-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	72,000.00
03	17-11-2021	cheque		Cheque no : 323153 Cheque present date : 02-01-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	72,000.00
04	17-11-2021	cheque		Cheque no : 323154 Cheque present date : 10-01-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	72,000.00



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SELECTED INVOICES - (Average date : 05-09-2021)

##	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	AD037B002536	05-03-2021	IGB	26,200.00	2,297.50	20,657.50	3,225.00	20.00	20.00	0.00		
02	AD037B002766	15-03-2021	IGB	31,610.00	3,161.00	22,799.00	0.00	5,650.00	2,116.00	3,534.00	A01-Return Goods	
03	AD037B007029	14-10-2021	IGB	165,775.00	16,577.50 Rate - 10%	0.00	0.00	149,197.50	149,197.50	0.00		
04	AD037B007031	14-10-2021	IGB	69,735.00	6,736.50 Rate - 10%	0.00	2,370.00	60,628.50	60,628.50	0.00		
05	AD037B007270	28-10-2021	IGB	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD037B007272	28-10-2021	IGB	1,910.00	191.00 Rate - 10%	0.00	0.00	1,719.00	1,719.00	0.00		
Total				320,230.00	31,463.50	43,456.50	5,595.00	239,715.00	236,181.00	3,534.00		



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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