



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-686/AS47-35/26605
Present count : 1

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

IGB-686/AS47-35/26605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2021	1,650.00
Error Correction	0		
Received total			1,650.00
Receivable total			1,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002223/ Inv. No.AD037B002667	Credit note no : AD037C000486 Credit note date : 2021-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,650.00



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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