



Customer : ASIAN MOTORS (KALAWANA)

Customer Code/Grade/Narration : AS47 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-686/AS47-35/26605

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 | 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 | Туре | 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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SELECTED INVOICES - (Average date: 15-03-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|----------|--------------------------|-------------------|
| 01 | AD037B002766 | 15-03-2021 | IGB | 31,610.00 | 3,161.00 | 22,799.00 | 0.00 | 5,650.00 | 1,650.00 | 4,000.00 | A01-Return Goods | n |
| Tot | al | 31,610.00 | 3,161.00 | 22,799.00 | 0.00 | 5,650.00 | 1,650.00 | 4,000.00 | | | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY