



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-735/AS47-36/28861
Present count : 1

Create date : 02 - January - 2022
Rep confirm date : 02 - January - 2022

IGB-735/AS47-36/28861

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	31-12-2021	3,060.00
Error Correction	0		
Received total			3,060.00
Receivable total			3,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003124/ Inv. No.AD037B000520	Credit note no : AD037C000752 Credit note date : 2021-12-31 Credit note Rep code : IGB Reason : Settled Bill Return	3,060.00



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

##	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	108,964.50	0.00	3,747.00	1,176.00	2,571.00	A01-Return Goods	
02	AD037B002766	15-03-2021	IGB	31,610.00	3,161.00	26,565.00	0.00	1,884.00	1,884.00	0.00		
Total				156,845.00	15,684.50	135,529.50	0.00	5,631.00	3,060.00	2,571.00		



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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