



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-755/AS47-37/29680
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

IGB-755/AS47-37/29680

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	08-01-2022	1,665.00
Error Correction	0		
Received total			1,665.00
Receivable total			1,665.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004410/ Inv. No.AD467B011378	Credit note no : AD467C000815 Credit note date : 2022-01-08 Credit note Rep code : IGB Reason : Settled Bill Return	1,665.00



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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	110,140.50	0.00	2,571.00	1,665.00	906.00	A00-Rep. Comm. Debit	
Total				125,235.00	12,523.50	110,140.50	0.00	2,571.00	1,665.00	906.00		



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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