



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-767/AS47-38/30030
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

*** This summary contains cheque sent for urgent banking

IGB-767/AS47-38/30030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-02-2022	276,600.00
Credit Balance	0		
Error Correction	0		
Received total			276,600.00
Receivable total			276,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 323171 Cheque present date : 10-02-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	69,150.00
02	23-01-2022	cheque		Cheque no : 323170 Cheque present date : 05-02-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	69,150.00
03	23-01-2022	cheque		Cheque no : 323169 Cheque present date : 01-02-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	69,150.00
04	23-01-2022	cheque - This is urgent cheque.		Cheque no : 323168 Cheque present date : 27-01-2022 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	69,150.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD037B007439	06-11-2021	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
02	AD037B007667	16-11-2021	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
03	AD037B007669	16-11-2021	IGB	87,250.00	6,175.00 Rate - 10%	0.00	25,500.00	55,575.00	55,575.00	0.00		
04	AD037B007676	16-11-2021	IGB	35,950.00	3,549.00 Rate - 10%	0.00	460.00	31,941.00	31,941.00	0.00		
05	AD037B007745	19-11-2021	IGB	28,250.00	0.00	0.00	2,560.00	25,690.00	25,690.00	0.00		
06	AD037B007898	24-11-2021	IGB	87,000.00	8,700.00 Rate - 10%	0.00	0.00	78,300.00	78,300.00	0.00		
07	AD037B007937	25-11-2021	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	17,594.00	16,156.00	A01-Return Goods	
Total				350,950.00	29,674.00	0.00	28,520.00	292,756.00	276,600.00	16,156.00		



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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