



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-768/AS47-39/30031
 Present count : 1

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

IGB-768/AS47-39/30031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	4,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,035.00
Receivable total			4,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30031-1	Deposite date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792	4,035.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B228031	23-11-2021	MNU	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
Total				4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		



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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