



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-769/AS47-40/30032
 Present count : 1

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

IGB-769/AS47-40/30032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	207,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,316.00
Receivable total			207,316.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30032-1	Deposite date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792	207,316.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD037B007937	25-11-2021	IGB	37,500.00	3,750.00	0.00	0.00	33,750.00	6,546.00	27,204.00	A01-Return Goods	
02	AD037B008077	03-12-2021	IGB	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		10/12/2021 delivered
03	AD037B008232	11-12-2021	IGB	39,840.00	5,976.00 Rate - 15%	0.00	0.00	33,864.00	33,864.00	0.00		21/12/2021 delivered
04	AD037B008233	11-12-2021	IGB	3,900.00	585.00 Rate - 15%	0.00	0.00	3,315.00	3,315.00	0.00		21/12/2021 delivered
05	AD037B008235	11-12-2021	IGB	42,760.00	6,414.00 Rate - 15%	0.00	0.00	36,346.00	36,346.00	0.00		21/12/2021 delivered
06	AD037B008236	11-12-2021	IGB	3,300.00	495.00 Rate - 15%	0.00	0.00	2,805.00	2,805.00	0.00		21/12/2021 delivered
07	AD037B008241	11-12-2021	IGB	15,475.00	495.00 Rate - 15%	0.00	12,175.00	2,805.00	2,805.00	0.00		21/12/2021 delivered
08	AD467B018260	11-12-2021	IGB	3,950.00	592.50 Rate - 15%	0.00	0.00	3,357.50	3,357.50	0.00		21/12/2021 delivered
09	AD037B008294	13-12-2021	IGB	116,850.00	16,372.50 Rate - 15%	0.00	7,700.00	92,777.50	92,777.50	0.00		21/12/2021 delivered
Total				293,575.00	39,180.00	0.00	19,875.00	234,520.00	207,316.00	27,204.00		



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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