



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-770/AS47-41/30033
Present count : 1

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

IGB-770/AS47-41/30033

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	2	20-01-2022	3,600.00
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003370/ Inv. No.AD037B004173	Credit note no : AD037C000917 Credit note date : 2022-01-20 Credit note Rep code : IGB Reason : Settled Bill Return	2,655.00
02	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003373/ Inv. No.AD037B007029	Credit note no : AD037C000918 Credit note date : 2022-01-20 Credit note Rep code : IGB Reason : Settled Bill Return	945.00



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SELECTED INVOICES - (Average date : 13-05-2021)

##	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	111,805.50	0.00	906.00	906.00	0.00		
02	AD037B007937	25-11-2021	IGB	37,500.00	3,750.00	0.00	0.00	33,750.00	2,694.00	31,056.00	A01-Return Goods	
Total				162,735.00	16,273.50	111,805.50	0.00	34,656.00	3,600.00	31,056.00		



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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