



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-782/AS47-42/30519
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

IGB-782/AS47-42/30519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-01-2022	13,590.00
Error Correction	0		
Received total			13,590.00
Receivable total			13,590.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003369/ Inv. No.AD037B004173	Credit note no : AD037C000916 Credit note date : 2022-01-20 Credit note Rep code : IGB Reason : Settled Bill Return	13,590.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD057D004377	16-09-2021	IGB	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004376	16-09-2021	IGB	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD467B017782	16-11-2021	IGB	8,650.00	0.00	0.00	4,430.00	4,220.00	4,220.00	0.00		
04	AD037B007937	25-11-2021	IGB	37,500.00	3,750.00	26,834.00	0.00	6,916.00	6,916.00	0.00		
05	AD037B009330	24-01-2022	IGB	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	2,254.00	1,346.00	A03-Part Payment	
Total				50,350.00	4,150.00	26,834.00	4,430.00	14,936.00	13,590.00	1,346.00		



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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