



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 : 2

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

IGB-782/AS47-42/30519

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	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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 15:49:30	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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 : 2

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

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	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	AD037B007937	25-11-2021	IGB	37,500.00	3,750.00	26,834.00	0.00	6,916.00	6,916.00	0.00		
04	AD037B009330	24-01-2022	IGB	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,600.00	0.00		
05	AD037B009331	24-01-2022	IGB	24,875.00	0.00	0.00	0.00	24,875.00	2,874.00	22,001.00	A03-Part Payment	
Total				66,575.00	4,150.00	26,834.00	0.00	35,591.00	13,590.00	22,001.00		



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 Create date : 02 - February - 2022
Present count : 2 Rep confirm date : 02 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY