



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-847/AS47-43/32867
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 29 - March - 2022

IGB-847/AS47-43/32867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-04-2022	333,797.00
Credit Balance	0		
Error Correction	0		
Received total			333,797.00
Receivable total			332,565.00
o/p		Over payments	1,232.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 020420 Cheque present date : 30-04-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	77,897.00
02	14-03-2022	cheque		Cheque no : 020419 Cheque present date : 25-04-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	77,500.00
03	14-03-2022	cheque		Cheque no : 020418 Cheque present date : 20-04-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	77,500.00
04	14-03-2022	cheque		Cheque no : 020417 Cheque present date : 15-04-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	77,500.00
05	14-03-2022	cheque		Cheque no : 020416 Cheque present date : 10-04-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	23,400.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009331	24-01-2022	IGB	24,875.00	2,487.50 Rate - 10%	2,874.00	0.00	19,513.50	19,513.50	0.00		
02	AD037B009401	25-01-2022	IGB	112,145.00	10,979.00 Rate - 10%	0.00	2,355.00	98,811.00	98,811.00	0.00		
03	AD037B009414	25-01-2022	IGB	6,100.00	610.00 Rate - 10%	0.00	0.00	5,490.00	5,490.00	0.00		
04	AD037B009418	25-01-2022	IGB	168,530.00	16,698.00 Rate - 10%	0.00	1,550.00	150,282.00	150,282.00	0.00		
05	AD037B009430	25-01-2022	IGB	67,390.00	6,496.50 Rate - 10%	0.00	2,425.00	58,468.50	58,468.50	0.00		
Total				379,040.00	37,271.00	2,874.00	6,330.00	332,565.00	332,565.00	0.00		



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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