



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-978/AS47-44/37390 Create date : 28 - June - 2022
 Present count : 1 Rep confirm date : 28 - June - 2022

IGB-978/AS47-44/37390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	35,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,280.00
Receivable total			35,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37390-1	Deposite date : 25-05-2022 Bank account : Sampath - 012710005336 Delay reason : Dealer has sent the slip without seal and waited to stamping. But there's health problem in area and still closed due to special virus spreading the area	35,280.00



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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