



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  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## IGB-978/AS47-44/37390

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 25-05-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 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  
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