



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	Туре	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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## SELECTED INVOICES - (Average date: 05-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010952	05-05-2022	IGB	42,000.00	6,720.00 Rate - 16%	0.00	0.00	35,280.00	35,280.00	0.00		20/05/2022 delivered
Tot	Total			42,000.00	6,720.00	0.00	0.00	35,280.00	35,280.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY