



Customer : ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration : AS47 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1050/AS47-45/40596
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

IGB-1050/AS47-45/40596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	155,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,410.00
Receivable total			155,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40596-1	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	155,410.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012061	12-08-2022	IGB	71,765.00	10,478.25 Rate - 15%	0.00	1,910.00	59,376.75	59,376.75	0.00		27/08/2022 delivered
02	AD037B012062	12-08-2022	IGB	8,000.00	94.50 Rate - 15%	0.00	7,370.00	535.50	535.50	0.00		27/08/2022 delivered
03	AD037B012453	31-08-2022	IGB	29,125.00	4,368.75 Rate - 15%	0.00	0.00	24,756.25	19,244.25	5,512.00	A01-Return Goods	
04	AD037B012449	31-08-2022	IGB	89,710.00	13,456.50 Rate - 15%	0.00	0.00	76,253.50	76,253.50	0.00		
Total				198,600.00	28,398.00	0.00	9,280.00	160,922.00	155,410.00	5,512.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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