



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

Summary sheet no : IGB-1066/AS47-46/41643  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

## IGB-1066/AS47-46/41643

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2022	5,512.50
Error Correction	0		
Received total			5,512.50
Receivable total			5,512.00
OP		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005648/ Inv. No.AD037B004173	<b>Credit note no</b> : AD037C001736 <b>Credit note date</b> : 2022-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,512.50



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD037B012453	31-08-2022	IGB	29,125.00	4,368.75	19,244.25	0.00	5,512.00	5,512.00	0.00		
<b>Total</b>				<b>29,125.00</b>	<b>4,368.75</b>	<b>19,244.25</b>	<b>0.00</b>	<b>5,512.00</b>	<b>5,512.00</b>	<b>0.00</b>		



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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