



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

Summary sheet no : IGB-1119/AS47-47/43721
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

IGB-1119/AS47-47/43721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	53,521.00
Credit Balance	0		
Error Correction	0		
Received total			53,521.00
Receivable total			53,320.50
OP		Over payments	200.50

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 025025 Cheque present date : 15-11-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	53,521.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012659	12-09-2022	IGB	59,245.00	5,924.50 Rate - 10%	0.00	0.00	53,320.50	53,320.50	0.00		
Total				59,245.00	5,924.50	0.00	0.00	53,320.50	53,320.50	0.00		



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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