



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

Summary sheet no : IGB-1120/AS47-48/43722
 Present count : 1

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

IGB-1120/AS47-48/43722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2022	130,545.00
Credit Balance	0		
Error Correction	0		
Received total			130,545.00
Receivable total			130,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 025028 Cheque present date : 25-12-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	51,660.00
02	02-11-2022	cheque		Cheque no : 025027 Cheque present date : 20-12-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	51,660.00
03	02-11-2022	cheque		Cheque no : 025026 Cheque present date : 07-12-2022 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	27,225.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013132	04-10-2022	IGB	30,250.00	3,025.00 Rate - 10%	0.00	0.00	27,225.00	27,225.00	0.00		
02	AD037B013409	21-10-2022	IGB	126,420.00	11,309.00 Rate - 10%	0.00	13,330.00	101,781.00	101,781.00	0.00		
03	AD037B013410	21-10-2022	IGB	1,710.00	171.00 Rate - 10%	0.00	0.00	1,539.00	1,539.00	0.00		
Total				158,380.00	14,505.00	0.00	13,330.00	130,545.00	130,545.00	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