



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

Summary sheet no : IGB-1190/AS47-49/46191
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

IGB-1190/AS47-49/46191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2023	306,810.00
Credit Balance	0		
Error Correction	0		
Received total			306,810.00
Receivable total			306,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 025045 Cheque present date : 26-01-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,710.00
02	22-12-2022	cheque		Cheque no : 025044 Cheque present date : 23-01-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,700.00
03	22-12-2022	cheque		Cheque no : 025043 Cheque present date : 18-01-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,700.00
04	22-12-2022	cheque		Cheque no : 025042 Cheque present date : 13-01-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,700.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013725	11-11-2022	IGB	276,900.00	27,690.00 Rate - 10%	0.00	0.00	249,210.00	249,210.00	0.00		18/11/2022 DELIVERED
02	AD037B013919	17-11-2022	IGB	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		25/11/2022 DELIVERED
03	AD037B013920	17-11-2022	IGB	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		25/11/2022 DELIVERED
Total				340,900.00	34,090.00	0.00	0.00	306,810.00	306,810.00	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