



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

Summary sheet no : IGB-1191/AS47-50/46192
Present count : 2

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

IGB-1191/AS47-50/46192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2023	117,405.00
Credit Balance	0		
Error Correction	0		
Received total			117,405.00
Receivable total			117,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 025047 Cheque present date : 10-02-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	58,905.00
02	22-12-2022	cheque		Cheque no : 025046 Cheque present date : 04-02-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	58,500.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD037B014257	05-12-2022	IGB	159,375.00	13,045.00 Rate - 10%	0.00	28,925.00	117,405.00	117,405.00	0.00		
Total				159,375.00	13,045.00	0.00	28,925.00	117,405.00	117,405.00	0.00		



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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