



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

Summary sheet no : IGB-1242/AS47-53/48019
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

IGB-1242/AS47-53/48019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	508,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			508,334.00
Receivable total			508,333.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48019-1	Deposit date : 26-01-2023 Bank account : Sampath - 012710005336	508,334.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014878	12-01-2023	IGB	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
02	AD037B014928	12-01-2023	IGB	582,650.00	99,050.50 Rate - 17%	0.00	0.00	483,599.50	483,599.50	0.00		
Total				612,450.00	104,116.50	0.00	0.00	508,333.50	508,333.50	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