



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

Summary sheet no : IGB-1298/AS47-54/49561  
 Present count : 1

Create date : 01 - March - 2023  
 Rep confirm date : 01 - March - 2023

## IGB-1298/AS47-54/49561

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-04-2023	120,375.00
Credit Balance	0		
Error Correction	0		
Received total			120,375.00
Receivable total			120,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		<b>Cheque no</b> : 035512 <b>Cheque present date</b> : 08-04-2023 <b>Bank / Branch</b> : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	51,525.00
02	01-03-2023	cheque		<b>Cheque no</b> : 035511 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	68,850.00



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## SELECTED INVOICES - ( Average date : 21-01-2023 )

##	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	AD037B015112	18-01-2023	IGB	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		27/01/2023 DELIVERED
02	AD037B015263	25-01-2023	IGB	57,250.00	5,725.00 Rate - 10%	0.00	0.00	51,525.00	51,525.00	0.00		02/02/2023 DELIVERED
<b>Total</b>				<b>133,750.00</b>	<b>13,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,375.00</b>	<b>120,375.00</b>	<b>0.00</b>		



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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