



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

Summary sheet no : IGB-1352/AS47-56/51650
 Present count : 1

Create date : 19 - April - 2023
 Rep confirm date : 19 - April - 2023

IGB-1352/AS47-56/51650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2023	279,118.00
Credit Balance	0		
Error Correction	0		
Received total			279,118.00
Receivable total			279,117.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 035525 Cheque present date : 31-05-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	70,589.00
02	19-04-2023	cheque		Cheque no : 035524 Cheque present date : 26-05-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	70,589.00
03	19-04-2023	cheque		Cheque no : 035523 Cheque present date : 10-05-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	68,970.00
04	19-04-2023	cheque		Cheque no : 035522 Cheque present date : 05-05-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	68,970.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD037B015877	01-03-2023	IGB	133,785.00	12,626.50 Rate - 10%	0.00	7,520.00	113,638.50	113,638.50	0.00		
02	AD037B015878	01-03-2023	IGB	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD037B016322	23-03-2023	IGB	156,865.00	15,686.50 Rate - 10%	0.00	0.00	141,178.50	141,178.50	0.00		
Total				317,650.00	31,013.00	0.00	7,520.00	279,117.00	279,117.00	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