



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

Summary sheet no : IGB-1401/AS47-57/54142
Present count : 3

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

IGB-1401/AS47-57/54142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	179,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,350.00
Receivable total			179,343.00
OP		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	544142-1	Deposite date : 29-05-2023 Bank account : Sampath - 012710005336 Delay reason : 12/06/2023 corrected	179,350.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016463	29-03-2023	IGB	38,800.00	3,880.00 Rate - 10%	0.00	0.00	34,920.00	34,920.00	0.00		
02	AD037B016464	29-03-2023	IGB	174,845.00	16,047.00 Rate - 10%	0.00	14,375.00	144,423.00	144,423.00	0.00		
Total				213,645.00	19,927.00	0.00	14,375.00	179,343.00	179,343.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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