



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

Summary sheet no : IGB-1427/AS47-58/54833
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

IGB-1427/AS47-58/54833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	82,377.00
Credit Balance	0		
Error Correction	0		
Received total			82,377.00
Receivable total			82,377.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 035545 Cheque present date : 15-06-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	82,377.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016613	06-04-2023	IGB	40,530.00	4,053.00 Rate - 10%	0.00	0.00	36,477.00	36,477.00	0.00		18/04/2023 DELIVERED
02	AD037B016673	07-04-2023	IGB	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		18/04/2023 DELIVERED
Total				91,530.00	9,153.00	0.00	0.00	82,377.00	82,377.00	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