



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

Summary sheet no : IGB-1428/AS47-59/54835
Present count : 3

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

IGB-1428/AS47-59/54835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-07-2023	281,309.00
Credit Balance	0		
Error Correction	0		
Received total			281,309.00
Receivable total			274,882.50
OP		Over payments	6,426.50

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 035548 Cheque present date : 25-07-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	41,387.00
02	15-06-2023	cheque		Cheque no : 035546 Cheque present date : 12-07-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	119,961.00
03	15-06-2023	cheque		Cheque no : 035547 Cheque present date : 20-07-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	119,961.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-22 15:37:52	UDARI-RECEIVING setoff team	Goods return Rs.7140.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016777	03-05-2023	IGB	266,580.00	25,944.00 Rate - 10%	0.00	7,140.00	233,496.00	233,496.00	0.00		15/05/2023 DELIVERED
02	AD037B017161	17-05-2023	IGB	45,985.00	4,598.50 Rate - 10%	0.00	0.00	41,386.50	41,386.50	0.00		23/05/2023 DELIVERED
Total				312,565.00	30,542.50	0.00	7,140.00	274,882.50	274,882.50	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