



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

Summary sheet no : IGB-1499/AS47-61/57615
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

IGB-1499/AS47-61/57615

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	2	15-08-2023	59,580.00
Credit Balance	0		
Error Correction	0		
Received total			59,580.00
Receivable total			59,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 041711 Cheque present date : 22-08-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	31,050.00
02	27-07-2023	cheque		Cheque no : 041710 Cheque present date : 07-08-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	28,530.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD037B017678	05-06-2023	IGB	67,500.00	6,750.00 Rate - 10%	0.00	0.00	60,750.00	28,530.00	32,220.00	A01-Return Goods	07/06/2023 delivered
02	AD037B017998	16-06-2023	IGB	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		20/06/2023 delivered
Total				102,000.00	10,200.00	0.00	0.00	91,800.00	59,580.00	32,220.00		



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Present count : 2 Rep confirm date : 27 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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