



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

Summary sheet no : IGB-1502/AS47-62/57757
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

IGB-1502/AS47-62/57757

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	5	05-09-2023	464,940.00
Credit Balance	0		
Error Correction	0		
Received total			464,940.00
Receivable total			464,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 041716 Cheque present date : 09-09-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	96,940.00
02	29-07-2023	cheque		Cheque no : 041715 Cheque present date : 12-09-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	92,000.00
03	29-07-2023	cheque		Cheque no : 041714 Cheque present date : 05-09-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	92,000.00
04	29-07-2023	cheque		Cheque no : 041713 Cheque present date : 01-09-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	92,000.00
05	29-07-2023	cheque		Cheque no : 041712 Cheque present date : 27-08-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	92,000.00



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

Summary sheet no : IGB-1502/AS47-62/57757
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018317	23-06-2023	IGB	420,530.00	42,053.00 Rate - 10%	0.00	0.00	378,477.00	378,477.00	0.00		05/07/2023 delivered
02	AD037B018452	27-06-2023	IGB	96,070.00	9,607.00 Rate - 10%	0.00	0.00	86,463.00	86,463.00	0.00		05/07/2023 delivered
Total				516,600.00	51,660.00	0.00	0.00	464,940.00	464,940.00	0.00		



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

Summary sheet no : IGB-1502/AS47-62/57757 Create date : 29 - July - 2023
Present count : 1 Rep confirm date : 29 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY