



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

Summary sheet no : IGB-1518/AS47-63/59029
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 10 - September - 2023

IGB-1518/AS47-63/59029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-09-2023	32,400.00
Error Correction	0		
Received total			32,400.00
Receivable total			32,220.00
op		Over payments	180.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009473/ Inv. No.AD037B016613	Credit note no : AD037C002920 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	23,922.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009277/ Inv. No.AD037B016777	Credit note no : AD037C002860 Credit note date : 2023-08-15 Credit note Rep code : IGB Reason : Settled Bill Return	8,478.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	28,530.00	0.00	32,220.00	32,220.00	0.00		
Total				67,500.00	6,750.00	28,530.00	0.00	32,220.00	32,220.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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