



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

Summary sheet no : IGB-1553/AS47-66/60725  
 Present count : 1

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

## IGB-1553/AS47-66/60725

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-10-2023	442,031.00
Credit Balance	0		
Error Correction	0		
Received total			442,031.00
Receivable total			442,030.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 041735 Cheque present date : 15-10-2023 Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	90,031.00
02	10-09-2023	cheque		Cheque no : 041734 Cheque present date : 10-10-2023 Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	88,000.00
03	10-09-2023	cheque		Cheque no : 041733 Cheque present date : 05-10-2023 Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	88,000.00
04	10-09-2023	cheque		Cheque no : 041732 Cheque present date : 01-10-2023 Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	88,000.00
05	10-09-2023	cheque		Cheque no : 041731 Cheque present date : 25-09-2023 Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana )	88,000.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019200	24-07-2023	IGB	356,970.00	35,697.00 Rate - 10%	0.00	0.00	321,273.00	321,273.00	0.00		03/08/2023 delivered
02	AD037B019206	24-07-2023	IGB	114,325.00	11,432.50 Rate - 10%	0.00	0.00	102,892.50	102,892.50	0.00		03/08/2023 delivered
03	AD037B019411	27-07-2023	IGB	19,850.00	1,985.00 Rate - 10%	0.00	0.00	17,865.00	17,865.00	0.00		03/08/2023 delivered
<b>Total</b>				<b>491,145.00</b>	<b>49,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>442,030.50</b>	<b>442,030.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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