



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

Summary sheet no : IGB-1555/AS47-67/60729
 Present count : 1

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

IGB-1555/AS47-67/60729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	4,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,665.00
Receivable total			4,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60729-1	Deposit date : 06-09-2023 Bank account : Sampath - 012710005336	4,665.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141569	10-08-2023	SAL	4,665.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00		
Total				4,665.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00		



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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