



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

Summary sheet no : IGB-1619/AS47-68/63076
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

IGB-1619/AS47-68/63076

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	4	30-10-2023	344,372.00
Credit Balance	1	11-09-2023	8,550.00
Error Correction	0		
Received total			352,922.00
Receivable total			352,921.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 041737 Cheque present date : 20-10-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	86,000.00
02	12-10-2023	cheque		Cheque no : 041738 Cheque present date : 27-10-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	86,000.00
03	12-10-2023	cheque		Cheque no : 041739 Cheque present date : 01-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	86,000.00
04	12-10-2023	cheque		Cheque no : 041740 Cheque present date : 06-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	86,372.00
05	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009532/ Inv. No.AD037B018317	Credit note no : AD037C002956 Credit note date : 2023-09-11 Credit note Rep code : IGB Reason : Settled Bill Return	8,550.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019971	24-08-2023	IGB	407,050.00	39,213.50 Rate - 10%	0.00	14,915.00	352,921.50	352,921.50	0.00		
Total				407,050.00	39,213.50	0.00	14,915.00	352,921.50	352,921.50	0.00		



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Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
159 - 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