



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

Summary sheet no : IGB-1621/AS47-69/63086 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

IGB-1621/AS47-69/63086
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-11-2023	335,039.00
Credit Balance	0		
Error Correction	0		
Received total			335,039.00
Receivable total			335,039.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 041742 Cheque present date : 21-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	83,750.00
02	12-10-2023	cheque		Cheque no : 041744 Cheque present date : 03-12-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	83,789.00
03	12-10-2023	cheque		Cheque no : 041743 Cheque present date : 27-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	83,750.00
04	12-10-2023	cheque		Cheque no : 041741 Cheque present date : 14-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	83,750.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020598	20-09-2023	IGB	12,460.00	1,246.00 Rate - 10%	0.00	0.00	11,214.00	11,214.00	0.00		26/09/2023 delivered
02	AD037B020596	20-09-2023	IGB	269,075.00	26,907.50 Rate - 10%	0.00	0.00	242,167.50	242,167.50	0.00		26/09/2023 delivered
03	AD037B020597	20-09-2023	IGB	66,845.00	6,684.50 Rate - 10%	0.00	0.00	60,160.50	60,160.50	0.00		26/09/2023 delivered
04	AD037B020942	26-09-2023	IGB	60,700.00	6,070.00 Rate - 10%	0.00	0.00	54,630.00	21,497.00	33,133.00	A01-Return Goods	26/09/2023 delivered
Total				409,080.00	40,908.00	0.00	0.00	368,172.00	335,039.00	33,133.00		



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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