



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

Summary sheet no : IGB-1705/AS47-70/66088 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

IGB-1705/AS47-70/66088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	10-12-2023	456,449.00
Credit Balance	0		
Error Correction	0		
Received total			456,449.00
Receivable total			456,448.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 048209 Cheque present date : 28-12-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,449.00
02	20-11-2023	cheque		Cheque no : 048208 Cheque present date : 16-12-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,000.00
03	20-11-2023	cheque		Cheque no : 048207 Cheque present date : 13-12-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,000.00
04	20-11-2023	cheque		Cheque no : 048206 Cheque present date : 08-12-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,000.00
05	20-11-2023	cheque		Cheque no : 048205 Cheque present date : 30-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,000.00
06	20-11-2023	cheque		Cheque no : 048204 Cheque present date : 24-11-2023 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	76,000.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B020900	25-09-2023	IGB	214,915.00	21,491.50 Rate - 10%	0.00	0.00	193,423.50	178,259.00	15,164.50	A01-Return Goods	06/10/2023 delivered
02	AD037B021070	05-10-2023	IGB	9,750.00	975.00 Rate - 10%	0.00	0.00	8,775.00	8,775.00	0.00		
03	AD037B021071	05-10-2023	IGB	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
04	AD037B021073	05-10-2023	IGB	30,775.00	3,077.50 Rate - 10%	0.00	0.00	27,697.50	27,697.50	0.00		
05	AD037B021069	05-10-2023	IGB	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
06	AD037B021176	06-10-2023	IGB	96,345.00	9,387.50 Rate - 10%	0.00	2,470.00	84,487.50	70,177.00	14,310.50	A01-Return Goods	
07	AD037B021329	12-10-2023	IGB	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
08	AD037B021891	31-10-2023	IGB	36,850.00	3,685.00 Rate - 10%	0.00	0.00	33,165.00	33,165.00	0.00		
09	AD141B000064	31-10-2023	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
Total				542,385.00	53,991.50	0.00	2,470.00	485,923.50	456,448.50	29,475.00		



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ASSIGNED TO
139 - dilukshi

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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