



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

Summary sheet no : IGB-1752/AS47-71/67566
 Present count : 1

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

IGB-1752/AS47-71/67566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 12-10-2023 | 33,133.50 |
| Error Correction | 0 | | |
| Received total | | | 33,133.50 |
| Receivable total | | | 33,133.00 |
| | | ob | Over payments 0.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 10-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009936/ Inv. No.AD037B019200 | Credit note no : AD037C003160 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return | 21,505.50 |
| 02 | 10-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009937/ Inv. No.AD037B019430 | Credit note no : AD037C003161 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return | 1,957.50 |
| 03 | 10-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009934/ Inv. No.AD037B018317 | Credit note no : AD037C003158 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return | 9,670.50 |



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SELECTED INVOICES - (Average date : 26-09-2023)

| ## | 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 | AD037B020942 | 26-09-2023 | IGB | 60,700.00 | 6,070.00 | 21,497.00 | 0.00 | 33,133.00 | 33,133.00 | 0.00 | | |
| Total | | | | 60,700.00 | 6,070.00 | 21,497.00 | 0.00 | 33,133.00 | 33,133.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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