



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 Create date : 10 - December - 2023 Present count : 1 Rep confirm date : 10 - December - 2023

IGB-1752/AS47-71/67566

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				60,700.00	6,070.00	21,497.00	0.00	33,133.00	33,133.00	0.00		

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY