

Customer

Customer Code/Grade/Narration

Rep's name

: ASIAN MOTORS (KALAWANA)

: AS47 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1792/AS47-72/69330

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

IGB-1792/AS47-72/69330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	184,221.00
Credit Balance	0		
Error Correction	0		
Received total			184,221.00
Receivable total			184,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 048222 Cheque present date : 26-01-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	75,461.00
02	05-01-2024	cheque		Cheque no : 048221 Cheque present date : 16-01-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	75,460.00
03	05-01-2024	cheque		Cheque no : 048220 Cheque present date : 10-01-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	33,300.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022044	07-11-2023	IGB	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		
02	AD037B022263	14-11-2023	IGB	8,925.00	892.50 Rate - 10%	0.00	0.00	8,032.50	8,032.50	0.00		
03	AD037B022301	15-11-2023	IGB	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD037B022599	21-11-2023	IGB	43,360.00	4,336.00 Rate - 10%	0.00	0.00	39,024.00	39,024.00	0.00		
05	AD037B022601	21-11-2023	IGB	11,175.00	1,117.50 Rate - 10%	0.00	0.00	10,057.50	10,057.50	0.00		
06	AD037B022600	21-11-2023	IGB	98,000.00	9,800.00 Rate - 10%	0.00	0.00	88,200.00	66,807.00	21,393.00	A03-Part Payment	
Total				228,460.00	22,846.00	0.00	0.00	205,614.00	184,221.00	21,393.00		



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ASSIGNED TO
209 - 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