

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 26-01-2024<br>Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana ) | 75,461.00 |
| 02 | 05-01-2024   | cheque |             | Cheque no : 048221<br>Cheque present date : 16-01-2024<br>Bank / Branch : 235100123292695 - ( 7135 - PEOPLE S BANK / 235 - Kalawana ) | 75,460.00 |
| 03 | 05-01-2024   | cheque |             | Cheque no : 048220<br>Cheque present date : 10-01-2024<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 88,200.00         | 66,807.00         | 21,393.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>228,460.00</b> | <b>22,846.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>205,614.00</b> | <b>184,221.00</b> | <b>21,393.00</b> |                    |                |



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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