

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-1793/AS47-73/69335

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

IGB-1793/AS47-73/69335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-02-2024	249,300.00
Credit Balance	0		
Error Correction	0		
Received total			249,300.00
Receivable total			249,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 048226 Cheque present date : 29-02-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	62,325.00
02	05-01-2024	cheque		Cheque no : 048225 Cheque present date : 23-02-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	62,325.00
03	05-01-2024	cheque		Cheque no : 048224 Cheque present date : 16-02-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	62,325.00
04	05-01-2024	cheque		Cheque no : 048223 Cheque present date : 10-02-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	62,325.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD141B000145	11-12-2023	IGB	34,000.00	3,400.00 Rate - 10%	0.00	0.00	30,600.00	30,600.00	0.00		
02	AD037B023229	12-12-2023	IGB	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
03	AD037B023327	15-12-2023	IGB	71,400.00	7,140.00 Rate - 10%	0.00	0.00	64,260.00	64,260.00	0.00		
04	AD037B023741	27-12-2023	IGB	74,000.00	7,400.00 Rate - 10%	0.00	0.00	66,600.00	66,600.00	0.00		
05	AD037B023764	28-12-2023	IGB	10,000.00	1,000.00 Rate - 10%	0.00	0.00	9,000.00	9,000.00	0.00		
06	AD037B023765	28-12-2023	IGB	44,100.00	4,410.00 Rate - 10%	0.00	0.00	39,690.00	39,690.00	0.00		
Total				277,000.00	27,700.00	0.00	0.00	249,300.00	249,300.00	0.00		



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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