

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-1840/AS47-75/70977

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

IGB-1840/AS47-75/70977

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	4	09-01-2024	50,868.00
Error Correction	0		
Received total			50,868.00
Receivable total			50,868.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011085/ Inv. No.AD037B020598	Credit note no : AD037C003584 Credit note date : 2024-01-19 Credit note Rep code : IGB Reason : Settled Bill Return	2,574.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011086/ Inv. No.AD037B019971	Credit note no : AD037C003585 Credit note date : 2024-01-19 Credit note Rep code : IGB Reason : Settled Bill Return	18,819.00
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011123/ Inv. No.AD037B021176	Credit note no : AD037C003599 Credit note date : 2024-01-22 Credit note Rep code : IGB Reason : Settled Bill Return	14,310.00
04	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010649/ Inv. No.AD037B020900	Credit note no : AD037C003417 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	15,165.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	** AD037B020900	25-09-2023	IGB	214,915.00	21,491.50	178,259.00	0.00	15,164.50	15,164.50	0.00		
02	** AD037B021176	06-10-2023	IGB	96,345.00	9,387.50	70,177.00	2,470.00	14,310.50	14,310.50	0.00		
03	AD037B022600	21-11-2023	IGB	98,000.00	9,800.00	66,807.00	0.00	21,393.00	21,393.00	0.00		
Total				409,260.00	40,679.00	315,243.00	2,470.00	50,868.00	50,868.00	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