



Customer : ASIAN MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AS47 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1858/AS47-76/72137 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

IGB-1858/AS47-76/72137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2024	156,888.00
Credit Balance	0		
Error Correction	0		
Received total			156,888.00
Receivable total			156,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 048249 Cheque present date : 23-03-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	78,444.00
02	12-02-2024	cheque		Cheque no : 048248 Cheque present date : 07-03-2024 Bank / Branch : 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	78,444.00



Customer : ASIAN MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AS47 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1858/AS47-76/72137
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B023965	05-01-2024	IGB	62,885.00	6,288.50 Rate - 10%	0.00	0.00	56,596.50	56,596.50	0.00		
02	AD037B023966	05-01-2024	IGB	3,720.00	372.00 Rate - 10%	0.00	0.00	3,348.00	3,348.00	0.00		
03	AD037B024173	12-01-2024	IGB	18,715.00	1,871.50 Rate - 10%	0.00	0.00	16,843.50	16,843.50	0.00		
04	AD037B024894	26-01-2024	IGB	60,500.00	6,050.00 Rate - 10%	0.00	0.00	54,450.00	54,450.00	0.00		
05	AD037B024895	26-01-2024	IGB	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
Total				174,320.00	17,432.00	0.00	0.00	156,888.00	156,888.00	0.00		



Customer : ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration : AS47 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1858/AS47-76/72137
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY