



Customer : HEJITHA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : HE16 / BC /
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-561/HE16-14/22113
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 01 - September - 2021

IGB-561/HE16-14/22113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2021	26,730.00
Error Correction	0		
Received total			26,730.00
Receivable total			26,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N027351/ Inv. No.AD057B098221	Credit note no : AD057C019100 Credit note date : 2021-09-01 Credit note Rep code : IGB Reason : Settled Bill Return	26,730.00



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SELECTED INVOICES - (Average date : 06-04-2021)

##	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	AD057B100002	24-11-2020	IGB	49,500.00	1,980.00 Rate - 10%	18,181.00	0.00	29,339.00	26,368.50	2,970.50	A01-Return Goods	
02	AD037B005257	21-07-2021	IGB	62,550.00	0.00	0.00	23,550.00	39,000.00	361.50	38,638.50	A03-Part Payment	
Total				112,050.00	1,980.00	18,181.00	23,550.00	68,339.00	26,730.00	41,609.00		



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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