



Customer : AUTO LANKA (RATHNAPURA)
 Customer Code/Grade/Narration : AU31 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-479/AU31-11/19365 Create date : 06 - July - 2021
 Present count : 1 Rep confirm date : 14 - July - 2021

IGB-479/AU31-11/19365

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 246 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2021	318,482.00
Credit Balance	0		
Error Correction	0		
Received total			318,482.00
Receivable total			318,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2021)

	Entered Date	Type	Description	More details	Amount
01	14-07-2021	cheque		Cheque no : 000416 Cheque present date : 30-07-2021 Bank / Branch : 0010173203004 - (7463 - AMANA BANK / 025 - Ratnapura)	159,241.00
02	14-07-2021	cheque		Cheque no : 000415 Cheque present date : 15-07-2021 Bank / Branch : 0010173203004 - (7463 - AMANA BANK / 025 - Ratnapura)	159,241.00



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SELECTED INVOICES - (Average date : 19-11-2020)

##	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	AD467B012375	08-10-2020	IGB	24,750.00	2,475.00	225.50	0.00	22,049.50	22,049.50	0.00		
02	AD037B000338	22-10-2020	IGB	34,400.00	0.00	1,600.00	0.00	32,800.00	32,800.00	0.00		
03	AD037B000384	24-11-2020	IGB	76,570.00	0.00	0.00	0.00	76,570.00	76,570.00	0.00		
04	AD037B000385	24-11-2020	IGB	165,300.00	0.00	0.00	20,860.00	144,440.00	144,440.00	0.00		
05	AD467B012552	24-11-2020	IGB	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
06	AD467B012553	24-11-2020	IGB	117,250.00	0.00	0.00	14,080.00	103,170.00	23,622.50	79,547.50	A01-Return Goods	
Total				437,270.00	2,475.00	1,825.50	34,940.00	398,029.50	318,482.00	79,547.50		



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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