



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-671/AU31-13/26430 Create date : 15 - November - 2021  
 Present count : 1 Rep confirm date : 15 - November - 2021

## IGB-671/AU31-13/26430

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2021	560,800.00
Credit Balance	0		
Error Correction	0		
Received total			560,800.00
Receivable total			560,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		<b>Cheque no</b> : 000579 <b>Cheque present date</b> : 25-12-2021 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	280,400.00
02	15-11-2021	cheque		<b>Cheque no</b> : 000578 <b>Cheque present date</b> : 10-12-2021 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	280,400.00



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## SELECTED INVOICES - ( Average date : 01-08-2021 )

#	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	AD467B012553	24-11-2020	IGB	117,250.00	0.00	103,088.00	14,080.00	82.00	82.00	0.00		
02	AD037B005973	09-09-2021	IGB	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
03	AD037B005974	09-09-2021	IGB	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
04	AD037B005975	09-09-2021	IGB	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
05	AD037B005976	09-09-2021	IGB	29,600.00	2,960.00 Rate - 10%	0.00	0.00	26,640.00	26,640.00	0.00		
06	AD037B005977	09-09-2021	IGB	213,100.00	21,310.00 Rate - 10%	0.00	0.00	191,790.00	191,790.00	0.00		
07	AD037B005978	09-09-2021	IGB	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
08	AD037B006161	13-09-2021	IGB	40,340.00	3,336.50 Rate - 10%	0.00	6,975.00	30,028.50	30,028.50	0.00		
09	AD037B006164	13-09-2021	IGB	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	18,000.00	0.00		
10	AD037B006163	13-09-2021	IGB	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
11	AD037B006160	13-09-2021	IGB	51,565.00	5,130.50 Rate - 10%	0.00	260.00	46,174.50	46,174.50	0.00		
12	AD037B006476	29-09-2021	IGB	9,340.00	934.00 Rate - 10%	0.00	0.00	8,406.00	8,406.00	0.00		
13	AD037B006477	29-09-2021	IGB	21,905.00	2,190.50 Rate - 10%	0.00	0.00	19,714.50	19,714.50	0.00		
14	AD037B006478	29-09-2021	IGB	74,350.00	7,435.00 Rate - 10%	0.00	0.00	66,915.00	66,915.00	0.00		
15	AD467B016946	30-09-2021	IGB	4,630.00	463.00 Rate - 10%	0.00	0.00	4,167.00	4,167.00	0.00		
16	AD037B006498	30-09-2021	IGB	56,065.00	5,012.50 Rate - 10%	0.00	5,940.00	45,112.50	45,112.50	0.00		
<b>Total</b>				<b>753,445.00</b>	<b>62,302.00</b>	<b>103,088.00</b>	<b>27,255.00</b>	<b>560,800.00</b>	<b>560,800.00</b>	<b>0.00</b>		



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Present count : 1

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Rep confirm date : 15 - November - 2021

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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