



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-749/AU31-14/29476  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

## IGB-749/AU31-14/29476

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2022	429,548.00
Credit Balance	0		
Error Correction	0		
Received total			429,548.00
Receivable total			429,548.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		<b>Cheque no</b> : 000640 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	214,774.00
02	10-01-2022	cheque		<b>Cheque no</b> : 000639 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	214,774.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD467B017709	11-11-2021	IGB	69,000.00	6,900.00 Rate - 10%	0.00	0.00	62,100.00	62,100.00	0.00		
02	AD467B017738	13-11-2021	IGB	34,500.00	0.00	0.00	0.00	34,500.00	0.50	34,499.50	A01-Return Goods	
03	AD467B017751	15-11-2021	IGB	87,500.00	6,575.00 Rate - 10%	0.00	21,750.00	59,175.00	59,175.00	0.00		
04	AD037B007647	15-11-2021	IGB	138,500.00	11,762.00 Rate - 10%	0.00	20,880.00	105,858.00	105,858.00	0.00		
05	AD037B007730	19-11-2021	IGB	76,725.00	7,672.50 Rate - 10%	0.00	0.00	69,052.50	69,052.50	0.00		
06	AD037B007737	19-11-2021	IGB	125,000.00	12,500.00 Rate - 10%	0.00	0.00	112,500.00	112,500.00	0.00		
07	AD037B007996	28-11-2021	IGB	23,180.00	2,318.00 Rate - 10%	0.00	0.00	20,862.00	20,862.00	0.00		
<b>Total</b>				<b>554,405.00</b>	<b>47,727.50</b>	<b>0.00</b>	<b>42,630.00</b>	<b>464,047.50</b>	<b>429,548.00</b>	<b>34,499.50</b>		



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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