



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-786/AU31-15/30524
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

IGB-786/AU31-15/30524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	31,050.00
Credit Balance	0		
Error Correction	0		
Received total			31,050.00
Receivable total			31,049.50
op Over payments			0.50

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000663 Cheque present date : 13-02-2022 Bank / Branch : 0010173203004 - (7463 - AMANA BANK / 025 - Ratnapura)	31,050.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD467B017738	13-11-2021	IGB	34,500.00	3,450.00 Rate - 10%	0.50	0.00	31,049.50	31,049.50	0.00		
Total				34,500.00	3,450.00	0.50	0.00	31,049.50	31,049.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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