



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-827/AU31-19/32054 Create date : 28 - February - 2022
 Present count : 1 Rep confirm date : 28 - February - 2022

IGB-827/AU31-19/32054

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	2	25-02-2022	32,904.00
Error Correction	0		
Received total			32,904.00
Receivable total			32,904.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003758/ Inv. No.AD057B087526	Credit note no : AD037C001037 Credit note date : 2022-02-24 Credit note Rep code : IGB Reason : Settled Bill Return	18,954.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004765/ Inv. No.AD467B011681	Credit note no : AD467C000847 Credit note date : 2022-02-27 Credit note Rep code : IGB Reason : Settled Bill Return	13,950.00



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-827/AU31-19/32054
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B008797	27-12-2021	IGB	165,000.00	16,500.00	120,465.00	0.00	28,035.00	28,035.00	0.00		
02	AD037B009747	02-02-2022	IGB	36,940.00	0.00	0.00	10,590.00	26,350.00	4,869.00	21,481.00	A03-Part Payment	
Total				201,940.00	16,500.00	120,465.00	10,590.00	54,385.00	32,904.00	21,481.00		



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-827/AU31-19/32054
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY