



Customer : AUTO LANKA ( RATHNAPURA )  
 Customer Code/Grade/Narration : AU31 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1094/AU31-28/42481  
 Present count : 2

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## IGB-1094/AU31-28/42481

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2022	68,126.00
Credit Balance	0		
Error Correction	0		
Received total			68,126.00
Receivable total			68,125.50
		OP	Over payments
			0.50

## SETTLEMENT OUTLINE - ( Average date :13-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 000494 Cheque present date : 13-11-2022 Bank / Branch : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	68,126.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 13:46:09	UDARI-RECEIVING receiving team	CHEQUE DATE ERROR.CORRECT DATE 13/11/2022



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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD037B012569	08-09-2022	IGB	12,050.00	1,205.00 Rate - 10%	0.00	0.00	10,845.00	10,845.00	0.00		
02	AD037B012570	08-09-2022	IGB	66,220.00	6,364.50 Rate - 10%	0.00	2,575.00	57,280.50	57,280.50	0.00		
<b>Total</b>				<b>78,270.00</b>	<b>7,569.50</b>	<b>0.00</b>	<b>2,575.00</b>	<b>68,125.50</b>	<b>68,125.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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