



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

Summary sheet no : IGB-1142/AU31-29/44807
 Present count : 2

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

IGB-1142/AU31-29/44807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-12-2022	167,981.00
Credit Balance	0		
Error Correction	0		
Received total			167,981.00
Receivable total			167,981.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 000590 Cheque present date : 28-12-2022 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	99,104.00
02	24-11-2022	cheque		Cheque no : 000589 Cheque present date : 15-12-2022 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	68,877.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD037B013172	05-10-2022	IGB	65,550.00	6,555.00 Rate - 10%	0.00	0.00	58,995.00	58,995.00	0.00		13/10/2022 DELIVERED
02	AD037B013182	06-10-2022	IGB	73,360.00	1,098.00 Rate - 10%	0.00	62,380.00	9,882.00	9,882.00	0.00		13/10/2022 DELIVERED
03	AD037B013586	27-10-2022	IGB	125,145.00	12,456.50 Rate - 10%	0.00	580.00	112,108.50	99,104.00	13,004.50	A01-Return Goods	
Total				264,055.00	20,109.50	0.00	62,960.00	180,985.50	167,981.00	13,004.50		



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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