



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 : 3

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		<b>Cheque no</b> : 000590 <b>Cheque present date</b> : 28-12-2022 <b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	99,104.00
02	24-11-2022	cheque		<b>Cheque no</b> : 000589 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	68,877.00



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 : 3

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

## 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	DRN - 15258 ATTACHED TO SUMMARY
<b>Total</b>				<b>264,055.00</b>	<b>20,109.50</b>	<b>0.00</b>	<b>62,960.00</b>	<b>180,985.50</b>	<b>167,981.00</b>	<b>13,004.50</b>		



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 : 3

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY