



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

Summary sheet no : IGB-1176/AU31-30/45664
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 18 - December - 2022

IGB-1176/AU31-30/45664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2023	452,399.00
Credit Balance	0		
Error Correction	0		
Received total			452,399.00
Receivable total			452,399.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 000623 Cheque present date : 05-02-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	226,399.00
02	13-12-2022	cheque		Cheque no : 000622 Cheque present date : 30-01-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	226,000.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD037B013899	17-11-2022	IGB	62,700.00	6,270.00 Rate - 10%	0.00	0.00	56,430.00	56,430.00	0.00		
02	AD037B013900	17-11-2022	IGB	89,795.00	8,979.50 Rate - 10%	0.00	0.00	80,815.50	80,815.50	0.00		
03	AD037B014110	24-11-2022	IGB	113,000.00	11,300.00 Rate - 10%	0.00	0.00	101,700.00	101,700.00	0.00		
04	AD037B014109	24-11-2022	IGB	276,690.00	20,105.00 Rate - 10%	0.00	75,640.00	180,945.00	85,428.50	95,516.50	A01-Return Goods	
05	AD037B014169	28-11-2022	IGB	50,340.00	4,638.00 Rate - 10%	0.00	3,960.00	41,742.00	41,742.00	0.00		
06	AD037B014175	29-11-2022	IGB	21,500.00	2,150.00 Rate - 10%	0.00	0.00	19,350.00	19,350.00	0.00		
07	AD037B014256	05-12-2022	IGB	47,250.00	4,725.00 Rate - 10%	0.00	0.00	42,525.00	42,525.00	0.00		
08	AD037B014258	05-12-2022	IGB	27,120.00	2,712.00 Rate - 10%	0.00	0.00	24,408.00	24,408.00	0.00		
Total				688,395.00	60,879.50	0.00	79,600.00	547,915.50	452,399.00	95,516.50		



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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