



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

Summary sheet no : IGB-1297/AU31-33/49532
 Present count : 3

Create date : 28 - February - 2023
 Rep confirm date : 01 - March - 2023

IGB-1297/AU31-33/49532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2023	455,266.00
Credit Balance	3	24-01-2023	41,526.00
Error Correction	0		
Received total			496,792.00
Receivable total			496,786.50
SBR OP		Over payments	5.50

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007083/ Inv. No.AD037B014169	Credit note no : AD037C002220 Credit note date : 2023-01-24 Credit note Rep code : IGB Reason : Settled Bill Return	12,204.00
02	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007084/ Inv. No.AD037B014258	Credit note no : AD037C002221 Credit note date : 2023-01-24 Credit note Rep code : IGB Reason : Settled Bill Return	12,204.00
03	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007086/ Inv. No.AD037B013900	Credit note no : AD037C002222 Credit note date : 2023-01-24 Credit note Rep code : IGB Reason : Settled Bill Return	17,118.00
04	28-02-2023	cheque		Cheque no : 000795 Cheque present date : 20-03-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	221,266.00
05	28-02-2023	cheque		Cheque no : 000794 Cheque present date : 10-03-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	234,000.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD037B014741	03-01-2023	IGB	67,375.00	6,737.50 Rate - 10%	0.00	0.00	60,637.50	60,637.50	0.00	A01-Return Goods	
02	AD037B014839	11-01-2023	IGB	162,020.00	14,765.00 Rate - 10%	0.00	14,370.00	132,885.00	132,885.00	0.00		
03	AD037B015062	16-01-2023	IGB	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
04	AD037B015092	17-01-2023	IGB	77,320.00	7,666.00 Rate - 10%	0.00	660.00	68,994.00	68,994.00	0.00		
05	AD037B015199	23-01-2023	IGB	140,300.00	14,030.00 Rate - 10%	0.00	0.00	126,270.00	126,270.00	0.00		
Total				567,015.00	55,198.50	0.00	15,030.00	496,786.50	496,786.50	0.00		



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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