



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

Summary sheet no : IGB-1338/AU31-34/51128
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

IGB-1338/AU31-34/51128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	488,745.00
Credit Balance	0		
Error Correction	0		
Received total			488,745.00
Receivable total			488,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 000832 Cheque present date : 30-04-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	488,745.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD037B015357	01-02-2023	IGB	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		18/02/2023 DELIVERED
02	AD037B015456	07-02-2023	IGB	393,050.00	39,305.00 Rate - 10%	0.00	0.00	353,745.00	353,745.00	0.00		21/02/2023 DELIVERED
Total				543,050.00	54,305.00	0.00	0.00	488,745.00	488,745.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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