



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

Summary sheet no : IGB-1406/AU31-36/54187  
 Present count : 1

Create date : 05 - June - 2023  
 Rep confirm date : 12 - June - 2023

## IGB-1406/AU31-36/54187

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 114 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 09-06-2023   | 366,763.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 366,763.00 |
| Receivable total |   |              | 366,763.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                                           | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-06-2023   | cheque |             | <b>Cheque no</b> : 000917<br><b>Cheque present date</b> : 09-06-2023<br><b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 309,415.00 |
| 02 | 05-06-2023   | cheque |             | <b>Cheque no</b> : 000916<br><b>Cheque present date</b> : 07-06-2023<br><b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 57,348.00  |



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

| ##           | 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           | AD037B015505 | 10-02-2023    | IGB       | 796,500.00          | 21,505.50        | 0.00                    | 581,445.00            | 193,549.50        | 57,348.00         | 136,201.50        | A03-Part Payment   |                |
| 02           | AD037B015697 | 23-02-2023    | IGB       | 21,500.00           | 0.00             | 0.00                    | 0.00                  | 21,500.00         | 21,500.00         | 0.00              |                    |                |
| 03           | AD037B015698 | 23-02-2023    | IGB       | 3,265.00            | 0.00             | 0.00                    | 0.00                  | 3,265.00          | 3,265.00          | 0.00              |                    |                |
| 04           | AD037B015693 | 23-02-2023    | IGB       | 89,080.00           | 0.00             | 0.00                    | 9,050.00              | 80,030.00         | 27,980.00         | 52,050.00         | A01-Return Goods   |                |
| 05           | AD037B015691 | 23-02-2023    | IGB       | 246,810.00          | 0.00             | 0.00                    | 27,350.00             | 219,460.00        | 219,460.00        | 0.00              |                    |                |
| 06           | AD037B015786 | 24-02-2023    | IGB       | 8,380.00            | 0.00             | 0.00                    | 2,410.00              | 5,970.00          | 5,970.00          | 0.00              |                    |                |
| 07           | AD037B016121 | 20-03-2023    | IGB       | 40,410.00           | 0.00             | 0.00                    | 9,170.00              | 31,240.00         | 31,240.00         | 0.00              |                    |                |
| <b>Total</b> |              |               |           | <b>1,205,945.00</b> | <b>21,505.50</b> | <b>0.00</b>             | <b>629,425.00</b>     | <b>555,014.50</b> | <b>366,763.00</b> | <b>188,251.50</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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