



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 000917 Cheque present date : 09-06-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	309,415.00
02	05-06-2023	cheque		Cheque no : 000916 Cheque present date : 07-06-2023 Bank / Branch : 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		
Total				1,205,945.00	21,505.50	0.00	629,425.00	555,014.50	366,763.00	188,251.50		



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ASSIGNED TO
174 - 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