



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

Summary sheet no : IGB-1439/AU31-37/55339  
 Present count : 1

Create date : 22 - June - 2023  
 Rep confirm date : 22 - June - 2023

## IGB-1439/AU31-37/55339

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-06-2023	52,050.00
Error Correction	0		
Received total			52,050.00
Receivable total			52,050.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008574/ Inv. No.AD037B015691	<b>Credit note no</b> : AD037C002625 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	52,050.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD037B015693	23-02-2023	IGB	89,080.00	0.00	27,980.00	9,050.00	52,050.00	52,050.00	0.00		
<b>Total</b>				<b>89,080.00</b>	<b>0.00</b>	<b>27,980.00</b>	<b>9,050.00</b>	<b>52,050.00</b>	<b>52,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY