



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

Summary sheet no : IGB-1532/AU31-38/59927
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

IGB-1532/AU31-38/59927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 12-09-2023 | 985,613.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 985,613.00 |
| Receivable total | | | 985,612.50 |
| | | op | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :12-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 28-08-2023 | cheque | | Cheque no : 001011 Cheque present date : 18-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura) | 95,202.00 |
| 02 | 28-08-2023 | cheque | | Cheque no : 001010 Cheque present date : 13-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura) | 734,940.00 |
| 03 | 28-08-2023 | cheque | | Cheque no : 001009 Cheque present date : 03-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura) | 124,151.00 |
| 04 | 28-08-2023 | cheque | | Cheque no : 001008 Cheque present date : 15-08-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura) | 31,320.00 |



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SELECTED INVOICES - (Average date : 28-06-2023)

| ## | 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 | AD037B017981 | 15-06-2023 | IGB | 34,800.00 | 3,480.00 Rate - 10% | 0.00 | 0.00 | 31,320.00 | 31,320.00 | 0.00 | | |
| 02 | AD037B018120 | 21-06-2023 | IGB | 71,300.00 | 7,130.00 Rate - 10% | 0.00 | 0.00 | 64,170.00 | 64,170.00 | 0.00 | | |
| 03 | AD037B018295 | 23-06-2023 | IGB | 7,170.00 | 717.00 Rate - 10% | 0.00 | 0.00 | 6,453.00 | 6,453.00 | 0.00 | | |
| 04 | AD037B018478 | 27-06-2023 | IGB | 69,300.00 | 5,947.50 Rate - 10% | 0.00 | 9,825.00 | 53,527.50 | 53,527.50 | 0.00 | | |
| 05 | AD037B018479 | 27-06-2023 | IGB | 528,000.00 | 52,800.00 Rate - 10% | 0.00 | 0.00 | 475,200.00 | 475,200.00 | 0.00 | | |
| 06 | AD037B018480 | 27-06-2023 | IGB | 288,600.00 | 28,860.00 Rate - 10% | 0.00 | 0.00 | 259,740.00 | 259,740.00 | 0.00 | | |
| 07 | AD037B018806 | 14-07-2023 | IGB | 105,780.00 | 10,578.00 Rate - 10% | 0.00 | 0.00 | 95,202.00 | 95,202.00 | 0.00 | | |
| Total | | | | 1,104,950.00 | 109,512.50 | 0.00 | 9,825.00 | 985,612.50 | 985,612.50 | 0.00 | | |



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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