



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 : 2

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 : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-09-2023	890,411.00
Credit Balance	0		
Error Correction	0		
Received total			890,411.00
Receivable total			890,410.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 001010 Cheque present date : 13-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	734,940.00
02	28-08-2023	cheque		Cheque no : 001009 Cheque present date : 03-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	124,151.00
03	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 : 26-06-2023)

##	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		
Total				999,170.00	98,934.50	0.00	9,825.00	890,410.50	890,410.50	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