



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

Summary sheet no : IGB-1562/AU31-39/60950
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

IGB-1562/AU31-39/60950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	95,202.00
Credit Balance	0		
Error Correction	0		
Received total			95,202.00
Receivable total			95,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 001011 Cheque present date : 18-09-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	95,202.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	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				105,780.00	10,578.00	0.00	0.00	95,202.00	95,202.00	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