



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 001011 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>105,780.00</b>	<b>10,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,202.00</b>	<b>95,202.00</b>	<b>0.00</b>		



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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