



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

Summary sheet no : IGB-1729/AU31-40/67085  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## IGB-1729/AU31-40/67085

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2023	577,094.00
Credit Balance	0		
Error Correction	0		
Received total			577,094.00
Receivable total			577,093.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		<b>Cheque no</b> : 185571 <b>Cheque present date</b> : 29-12-2023 <b>Bank / Branch</b> : 88100120029584 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	288,547.00
02	05-12-2023	cheque		<b>Cheque no</b> : 185570 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 88100120029584 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	288,547.00



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## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD037B021022	04-10-2023	IGB	128,800.00	11,100.00 Rate - 10%	0.00	17,800.00	99,900.00	99,900.00	0.00		10/10/2023 delivered
02	AD037B021024	04-10-2023	IGB	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		10/10/2023 delivered
03	AD037B021066	05-10-2023	IGB	273,000.00	27,300.00 Rate - 10%	0.00	0.00	245,700.00	245,700.00	0.00		10/10/2023 delivered
04	AD037B021263	10-10-2023	IGB	111,550.00	11,155.00 Rate - 10%	0.00	0.00	100,395.00	100,395.00	0.00		18/12/2023 delivered
05	AD037B021331	12-10-2023	IGB	56,295.00	5,629.50 Rate - 10%	0.00	0.00	50,665.50	50,665.50	0.00		18/12/2023 delivered
06	AD037B021332	12-10-2023	IGB	13,965.00	1,396.50 Rate - 10%	0.00	0.00	12,568.50	12,568.50	0.00		18/12/2023 delivered
07	AD037B021334	12-10-2023	IGB	19,085.00	1,908.50 Rate - 10%	0.00	0.00	17,176.50	17,176.50	0.00		18/12/2023 delivered
08	AD037B021335	12-10-2023	IGB	6,210.00	532.00 Rate - 10%	0.00	890.00	4,788.00	4,788.00	0.00		18/12/2023 delivered
<b>Total</b>				<b>659,905.00</b>	<b>64,121.50</b>	<b>0.00</b>	<b>18,690.00</b>	<b>577,093.50</b>	<b>577,093.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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