



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

Summary sheet no : IGB-1848/AU31-41/71197
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 30 - January - 2024

IGB-1848/AU31-41/71197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2024	559,053.00
Credit Balance	0		
Error Correction	0		
Received total			559,053.00
Receivable total			559,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 001213 Cheque present date : 05-03-2024 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	119,259.00
02	30-01-2024	cheque		Cheque no : 001212 Cheque present date : 25-02-2024 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	409,509.00
03	30-01-2024	cheque		Cheque no : 001211 Cheque present date : 03-02-2024 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	30,285.00



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD037B022970	01-12-2023	IGB	33,650.00	3,365.00 Rate - 10%	0.00	0.00	30,285.00	30,285.00	0.00		
02	AD037B023534	21-12-2023	IGB	78,025.00	7,802.50 Rate - 10%	0.00	0.00	70,222.50	70,222.50	0.00		
03	AD037B023608	22-12-2023	IGB	166,285.00	16,169.50 Rate - 10%	0.00	4,590.00	145,525.50	145,525.50	0.00		
04	AD037B023607	22-12-2023	IGB	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,125.00	0.00		
05	AD037B023715	27-12-2023	IGB	184,040.00	18,404.00 Rate - 10%	0.00	0.00	165,636.00	165,636.00	0.00		
06	AD141B000236	28-12-2023	IGB	22,750.00	2,275.00 Rate - 10%	0.00	0.00	20,475.00	20,475.00	0.00		
07	AD037B023757	28-12-2023	IGB	77,710.00	6,405.00 Rate - 10%	0.00	13,660.00	57,645.00	57,645.00	0.00		
08	AD037B023983	08-01-2024	IGB	22,250.00	2,225.00 Rate - 10%	0.00	0.00	20,025.00	20,025.00	0.00		
09	AD037B024113	11-01-2024	IGB	23,460.00	2,346.00 Rate - 10%	0.00	0.00	21,114.00	21,114.00	0.00		
Total				639,420.00	62,117.00	0.00	18,250.00	559,053.00	559,053.00	0.00		



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ASSIGNED TO
139 - 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