



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-502/AU37-24/19754
Present count : 1

Create date : 12 - July - 2021
Rep confirm date : 12 - July - 2021

IGB-502/AU37-24/19754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	01-07-2021	37,453.50
Error Correction	0		
Received total			37,453.50
Receivable total			37,453.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2021	Credit note	Settled Bill Return. Ref. No:AD037N001399/ Inv. No.AD037B000523	Credit note no : AD037C000244 Credit note date : 2021-07-11 Credit note Rep code : IGB Reason : Settled Bill Return	10,125.00
02	12-07-2021	Credit note	Settled Bill Return. Ref. No:AD037N001400/ Inv. No.AD057B091940	Credit note no : AD037C000245 Credit note date : 2021-07-11 Credit note Rep code : IGB Reason : Settled Bill Return	2,790.00
03	12-07-2021	Credit note	Settled Bill Return. Ref. No:AD037N001304/ Inv. No.AD037B001158	Credit note no : AD037C000219 Credit note date : 2021-06-25 Credit note Rep code : IGB Reason : Settled Bill Return	4,243.50
04	12-07-2021	Credit note	Settled Bill Return. Ref. No:AD037N001305/ Inv. No.AD037B000523	Credit note no : AD037C000220 Credit note date : 2021-06-25 Credit note Rep code : IGB Reason : Settled Bill Return	2,160.00
05	12-07-2021	Credit note	Settled Bill Return. Ref. No:AD057N026117/ Inv. No.AD057B091940	Credit note no : AD057C018673 Credit note date : 2021-06-25 Credit note Rep code : IGB Reason : Settled Bill Return	18,135.00



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SELECTED INVOICES - (Average date : 03-11-2020)

##	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	AD037B000255	20-10-2020	IGB	165,000.00	16,500.00	112,431.50	0.00	36,068.50	36,068.50	0.00		
02	AD467B013509	06-01-2021	IGB	37,320.00	3,732.00	8,983.00	0.00	24,605.00	1,385.00	23,220.00	A01-Return Goods	
Total				202,320.00	20,232.00	121,414.50	0.00	60,673.50	37,453.50	23,220.00		



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Present count : 1 Rep confirm date : 12 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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