



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-525/AU37-25/21482
Present count : 1

Create date : 08 - August - 2021
Rep confirm date : 08 - August - 2021

IGB-525/AU37-25/21482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-08-2021	27,855.00
Error Correction	0		
Received total			27,855.00
Receivable total			27,855.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001697/ Inv. No.AD057B091940	Credit note no : AD037C000316 Credit note date : 2021-08-07 Credit note Rep code : IGB Reason : Settled Bill Return	2,790.00
02	08-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001696/ Inv. No.AD037B000523	Credit note no : AD037C000315 Credit note date : 2021-08-07 Credit note Rep code : IGB Reason : Settled Bill Return	25,065.00



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SELECTED INVOICES - (Average date : 22-03-2021)

##	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	AD467B013509	06-01-2021	IGB	37,320.00	3,732.00	8,983.00	0.00	24,605.00	23,220.00	1,385.00	A01-Return Goods	
02	AD037B002097	23-02-2021	IGB	189,190.00	15,401.00	136,389.00	35,180.00	2,220.00	2,220.00	0.00		
03	AD037B002385	25-02-2021	IGB	121,500.00	12,150.00	109,305.50	0.00	44.50	44.50	0.00		
04	AD037B003977	30-04-2021	IGB	293,430.00	0.00	0.00	75,470.00	217,960.00	2,370.50	215,589.50	A03-Part Payment	
Total				641,440.00	31,283.00	254,677.50	110,650.00	244,829.50	27,855.00	216,974.50		



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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