



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-528/AU37-28/21488
 Present count : 1

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

IGB-528/AU37-28/21488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-10-2021 | 396,900.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 396,900.00 |
| Receivable total | | | 396,900.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-08-2021 | cheque | | Cheque no : 048754 Cheque present date : 15-10-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota) | 396,900.00 |



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SELECTED INVOICES - (Average date : 22-06-2021)

| ## | 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 | AD467B015388 | 02-05-2021 | IGB | 192,960.00 | 86,142.50 | 0.00 | 20,675.00 | 86,142.50 | 5,445.00 | 80,697.50 | A01-Return Goods | |
| 02 | AD037B004589 | 07-07-2021 | IGB | 165,000.00 | 16,500.00 Rate - 10% | 0.00 | 0.00 | 148,500.00 | 147,825.00 | 675.00 | A03-Part Payment | |
| 03 | AD037B004740 | 13-07-2021 | IGB | 174,600.00 | 15,065.00 Rate - 10% | 0.00 | 23,950.00 | 135,585.00 | 135,585.00 | 0.00 | | |
| 04 | AD467B016026 | 13-07-2021 | IGB | 28,250.00 | 2,295.00 Rate - 10% | 0.00 | 5,300.00 | 20,655.00 | 20,655.00 | 0.00 | | |
| 05 | AD037B005092 | 17-07-2021 | IGB | 130,500.00 | 9,710.00 Rate - 10% | 0.00 | 33,400.00 | 87,390.00 | 87,390.00 | 0.00 | | |
| Total | | | | 691,310.00 | 129,712.50 | 0.00 | 83,325.00 | 478,272.50 | 396,900.00 | 81,372.50 | | |



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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