



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 : 2

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

IGB-528/AU37-28/21488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-15 16:18:09	Udari Prabodhika verification team	orry, Unable to complete this set off receipt since system found some newly created return notes during your this settlement process. Please create new settlement.



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	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	
02	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		
03	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		
04	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		
05	AD037B005119	17-07-2021	IGB	734,655.00	73,132.50	492,382.50	3,330.00	165,810.00	5,445.00	160,365.00	A01-Return Goods	
Total				1,233,005.00	116,702.50	492,382.50	65,980.00	557,940.00	396,900.00	161,040.00		



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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