



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-529/AU37-29/21588
 Present count : 2

Create date : 10 - August - 2021
 Rep confirm date : 10 - August - 2021

IGB-529/AU37-29/21588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2021	1,052,550.00
Credit Balance	0		
Error Correction	0		
Received total			1,052,550.00
Receivable total			1,052,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque		Cheque no : 048788 Cheque present date : 18-10-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,052,550.00



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SELECTED INVOICES - (Average date : 10-05-2021)

##	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	AD037B004174	10-05-2021	IGB	1,169,500.00	116,950.00 Rate - 10%	0.00	0.00	1,052,550.00	1,052,550.00	0.00		Delivered on 23/06/2021
Total				1,169,500.00	116,950.00	0.00	0.00	1,052,550.00	1,052,550.00	0.00		



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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