



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-536/AU37-30/21827 Create date : 13 - August - 2021
 Present count : 2 Rep confirm date : 15 - August - 2021

IGB-536/AU37-30/21827

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	4	15-08-2021	66,150.00
Error Correction	0		
Received total			66,150.00
Receivable total			66,150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003832/ Inv. No.AD467B012002	Credit note no : AD467C000749 Credit note date : 2021-08-18 Credit note Rep code : IGB Reason : Settled Bill Return	4,387.50
02	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027218/ Inv. No.AD057B086621	Credit note no : AD057C018997 Credit note date : 2021-08-15 Credit note Rep code : IGB Reason : Settled Bill Return	12,217.50
03	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001804/ Inv. No.AD037B000523	Credit note no : AD037C000374 Credit note date : 2021-08-15 Credit note Rep code : IGB Reason : Settled Bill Return	8,820.00
04	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027217/ Inv. No.AD057B098049	Credit note no : AD057C018996 Credit note date : 2021-08-15 Credit note Rep code : IGB Reason : Settled Bill Return	40,725.00



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SELECTED INVOICES - (Average date : 09-07-2021)

##	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	AD037B004064	05-05-2021	IGB	89,000.00	8,900.00	0.00	0.00	80,100.00	45,299.50	34,800.50	A01-Return Goods	
02	AD037B005119	17-07-2021	IGB	734,655.00	73,132.50	0.00	3,330.00	658,192.50	20,850.50	637,342.00	A01-Return Goods	
Total				823,655.00	82,032.50	0.00	3,330.00	738,292.50	66,150.00	672,142.50		



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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