



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD467C000749 <b>Credit note date</b> : 2021-08-18 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,387.50
02	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027218/ Inv. No.AD057B086621	<b>Credit note no</b> : AD057C018997 <b>Credit note date</b> : 2021-08-15 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	12,217.50
03	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001804/ Inv. No.AD037B000523	<b>Credit note no</b> : AD037C000374 <b>Credit note date</b> : 2021-08-15 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,820.00
04	15-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027217/ Inv. No.AD057B098049	<b>Credit note no</b> : AD057C018996 <b>Credit note date</b> : 2021-08-15 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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	
<b>Total</b>				<b>823,655.00</b>	<b>82,032.50</b>	<b>0.00</b>	<b>3,330.00</b>	<b>738,292.50</b>	<b>66,150.00</b>	<b>672,142.50</b>		



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ASSIGNED TO  
157 - Saranga

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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