



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-553/AU37-32/22005
Present count : 1

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

IGB-553/AU37-32/22005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2021	471,532.00
Credit Balance	0		
Error Correction	0		
Received total			471,532.00
Receivable total			471,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque		Cheque no : 048753 Cheque present date : 25-10-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	471,532.00



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SELECTED INVOICES - (Average date : 17-07-2021)

##	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	AD037B005119	17-07-2021	IGB	734,655.00	73,132.50 Rate - 10%	0.00	3,330.00	658,192.50	471,532.00	186,660.50	A01-Return Goods	
Total				734,655.00	73,132.50	0.00	3,330.00	658,192.50	471,532.00	186,660.50		



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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