



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-635/AU37-33/25170
Present count : 1

Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

IGB-635/AU37-33/25170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	309,200.00
Credit Balance	0		
Error Correction	0		
Received total			309,200.00
Receivable total			309,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	cheque		Cheque no : 056951 Cheque present date : 30-11-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	309,200.00



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	AD037B005708	10-08-2021	IGB	126,825.00	12,592.50 Rate - 10%	0.00	900.00	113,332.50	113,332.50	0.00		
02	AD037B005870	17-08-2021	IGB	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
03	AD037B005916	19-08-2021	IGB	98,350.00	9,660.00 Rate - 10%	0.00	1,750.00	86,940.00	86,940.00	0.00		
04	AD037B005918	19-08-2021	IGB	12,920.00	1,292.00 Rate - 10%	0.00	0.00	11,628.00	11,628.00	0.00		
05	AD037B005919	19-08-2021	IGB	58,960.00	5,546.00 Rate - 10%	0.00	3,500.00	49,914.00	25,749.50	24,164.50	A01-Return Goods	
Total				376,555.00	37,040.50	0.00	6,150.00	333,364.50	309,200.00	24,164.50		



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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