



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-691/AU37-35/27139
Present count : 1

Create date : 29 - November - 2021
Rep confirm date : 29 - November - 2021

IGB-691/AU37-35/27139

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	3	29-11-2021	221,107.50
Error Correction	0		
Received total			221,107.50
Receivable total			221,107.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002835/ Inv. No.AD037B005119	Credit note no : AD037C000659 Credit note date : 2021-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	186,660.00
02	29-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002836/ Inv. No.AD037B000523	Credit note no : AD037C000660 Credit note date : 2021-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	15,210.00
03	29-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002837/ Inv. No.AD037B004174	Credit note no : AD037C000661 Credit note date : 2021-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	19,237.50



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD057Y000326	01-07-2021	XXX	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	** AD037B005119	17-07-2021	IGB	734,655.00	73,132.50	497,827.50	3,330.00	160,365.00	160,365.00	0.00		
03	AD037B005357	27-07-2021	IGB	943,600.00	94,360.00	834,030.00	0.00	15,210.00	15,210.00	0.00		
04	AD037B005919	19-08-2021	IGB	58,960.00	5,546.00	25,749.50	3,500.00	24,164.50	24,164.50	0.00		
05	AD037B007253	27-10-2021	IGB	288,375.00	0.00	0.00	0.00	288,375.00	16,568.00	271,807.00	A03-Part Payment	
Total				2,030,390.00	173,038.50	1,357,607.00	6,830.00	492,914.50	221,107.50	271,807.00		



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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