



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-703/AU37-37/27628 Create date : 07 - December - 2021
 Present count : 1 Rep confirm date : 07 - December - 2021

*** This summary contains cheque sent for urgent banking

IGB-703/AU37-37/27628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2021	85,000.00
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	cheque - This is urgent cheque.		Cheque no : 056990 Cheque present date : 09-12-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiantota)	85,000.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD037B007476	08-11-2021	IGB	50,000.00	7,500.00 Rate - 15%	0.00	0.00	42,500.00	42,500.00	0.00		
02	AD037B007475	08-11-2021	IGB	50,000.00	7,500.00 Rate - 15%	0.00	0.00	42,500.00	42,500.00	0.00		
Total				100,000.00	15,000.00	0.00	0.00	85,000.00	85,000.00	0.00		



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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