



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-704/AU37-38/27929
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

IGB-704/AU37-38/27929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	911,565.00
Credit Balance	0		
Error Correction	0		
Received total			911,565.00
Receivable total			911,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque		Cheque no : 056991 Cheque present date : 15-02-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	911,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-20 12:47:44	Shashini Thakshara receiving team	INF TO IGB HE WILL COURIER ON TODAY



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD037B007308	01-11-2021	IGB	22,250.00	2,225.00 Rate - 10%	0.00	0.00	20,025.00	3,456.50	16,568.50	A03-Part Payment	10/11/2021 DELIVERED
02	AD037B007309	01-11-2021	IGB	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	20,925.00	0.00		10/11/2021 DELIVERED
03	AD037B007490	08-11-2021	IGB	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		10/11/2021 DELIVERED
04	AD467B017606	08-11-2021	IGB	295,000.00	29,500.00 Rate - 10%	0.00	0.00	265,500.00	265,500.00	0.00		10/11/2021 DELIVERED
05	AD037B007494	08-11-2021	IGB	209,500.00	20,950.00 Rate - 10%	0.00	0.00	188,550.00	188,550.00	0.00		10/11/2021 DELIVERED
06	AD467B017611	08-11-2021	IGB	47,450.00	4,745.00 Rate - 10%	0.00	0.00	42,705.00	42,705.00	0.00		10/11/2021 DELIVERED
07	AD037B007504	09-11-2021	IGB	144,400.00	14,440.00 Rate - 10%	0.00	0.00	129,960.00	129,960.00	0.00		10/11/2021 DELIVERED
08	AD037B007613	11-11-2021	IGB	6,000.00	600.00 Rate - 10%	0.00	0.00	5,400.00	5,400.00	0.00		
09	AD037B007624	13-11-2021	IGB	195,000.00	19,500.00 Rate - 10%	0.00	0.00	175,500.00	175,500.00	0.00		
10	AD037B007849	23-11-2021	IGB	326,925.00	0.00	0.00	10,200.00	316,725.00	16,568.50	300,156.50	A03-Part Payment	
Total				1,339,775.00	101,285.00	0.00	10,200.00	1,228,290.00	911,565.00	316,725.00		



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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