



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-705/AU37-39/27935 Create date : 13 - December - 2021
 Present count : 1 Rep confirm date : 23 - December - 2021

IGB-705/AU37-39/27935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2022	1,438,303.00
Credit Balance	0		
Error Correction	0		
Received total			1,438,303.00
Receivable total			1,438,303.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2021	cheque		Cheque no : 056993 Cheque present date : 15-03-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	719,152.00
02	13-12-2021	cheque		Cheque no : 056992 Cheque present date : 28-02-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	719,151.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD467B017921	23-11-2021	IGB	378,585.00	18,580.00 Rate - 10%	0.00	192,785.00	167,220.00	167,220.00	0.00		
02	AD037B007871	23-11-2021	IGB	174,000.00	17,400.00 Rate - 10%	0.00	0.00	156,600.00	156,600.00	0.00		
03	AD037B007857	23-11-2021	IGB	15,250.00	1,525.00 Rate - 10%	0.00	0.00	13,725.00	13,725.00	0.00		
04	AD037B007856	23-11-2021	IGB	180,950.00	18,095.00 Rate - 10%	0.00	0.00	162,855.00	162,855.00	0.00		
05	AD037B007851	23-11-2021	IGB	54,080.00	518.00 Rate - 10%	0.00	48,900.00	4,662.00	4,662.00	0.00		
06	AD037B007849	23-11-2021	IGB	326,925.00	31,672.50 Rate - 10%	0.00	10,200.00	285,052.50	268,484.00	16,568.50	A03-Part Payment	
07	AD037B007887	24-11-2021	IGB	17,900.00	1,790.00 Rate - 10%	0.00	0.00	16,110.00	16,110.00	0.00		
08	AD037B007890	24-11-2021	IGB	125,000.00	12,500.00 Rate - 10%	0.00	0.00	112,500.00	112,500.00	0.00		
09	AD037B007925	25-11-2021	IGB	188,680.00	17,266.00 Rate - 10%	0.00	16,020.00	155,394.00	155,394.00	0.00		
10	AD037B007927	25-11-2021	IGB	206,550.00	20,655.00 Rate - 10%	0.00	0.00	185,895.00	185,895.00	0.00		
11	AD037B007960	25-11-2021	IGB	125,000.00	12,500.00 Rate - 10%	0.00	0.00	112,500.00	112,500.00	0.00		
12	AD037B008012	30-11-2021	IGB	119,160.00	7,310.00 Rate - 10%	0.00	46,060.00	65,790.00	65,790.00	0.00		
13	AD037B008256	13-12-2021	IGB	72,000.00	0.00	0.00	0.00	72,000.00	16,568.00	55,432.00	A03-Part Payment	
Total				1,984,080.00	159,811.50	0.00	313,965.00	1,510,303.50	1,438,303.00	72,000.50		



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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