



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-790/AU37-40/30745
 Present count : 1

Create date : 06 - February - 2022
 Rep confirm date : 06 - February - 2022

IGB-790/AU37-40/30745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2022	2,569,118.00
Credit Balance	0		
Error Correction	0		
Received total			2,569,118.00
Receivable total			2,569,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 057023 Cheque present date : 25-03-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,284,559.00
02	06-02-2022	cheque		Cheque no : 057022 Cheque present date : 20-03-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,284,559.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008256	13-12-2021	IGB	72,000.00	7,200.00 Rate - 10%	16,568.00	0.00	48,232.00	48,232.00	0.00		
02	AD037B008295	13-12-2021	IGB	217,150.00	21,715.00 Rate - 10%	0.00	0.00	195,435.00	195,435.00	0.00		
03	AD037B008298	13-12-2021	IGB	1,900,000.00	190,000.00 Rate - 10%	0.00	0.00	1,710,000.00	1,710,000.00	0.00		
04	AD037B008296	13-12-2021	IGB	674,000.00	67,400.00 Rate - 10%	0.00	0.00	606,600.00	586,291.00	20,309.00	A01-Return Goods	
05	AD037B008397	15-12-2021	IGB	32,400.00	3,240.00 Rate - 10%	0.00	0.00	29,160.00	29,160.00	0.00		
Total				2,895,550.00	289,555.00	16,568.00	0.00	2,589,427.00	2,569,118.00	20,309.00		



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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