



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-791/AU37-41/30748
 Present count : 1

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

IGB-791/AU37-41/30748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	1,666,532.00
Credit Balance	0		
Error Correction	0		
Received total			1,666,532.00
Receivable total			1,666,531.25
		op	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 057024 Cheque present date : 30-03-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,666,532.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008618	20-12-2021	IGB	1,960,625.00	294,093.75 Rate - 15%	0.00	0.00	1,666,531.25	1,666,531.25	0.00		
Total				1,960,625.00	294,093.75	0.00	0.00	1,666,531.25	1,666,531.25	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