



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-792/AU37-42/30749 Create date : 06 - February - 2022
Present count : 1 Rep confirm date : 06 - February - 2022

IGB-792/AU37-42/30749
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	629,100.00
Credit Balance	0		
Error Correction	0		
Received total			629,100.00
Receivable total			629,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 057025 Cheque present date : 05-04-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	629,100.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD037B008808	27-12-2021	IGB	199,000.00	19,900.00 Rate - 10%	0.00	0.00	179,100.00	179,100.00	0.00		
02	AD037B008830	29-12-2021	IGB	500,000.00	50,000.00 Rate - 10%	0.00	0.00	450,000.00	450,000.00	0.00		
Total				699,000.00	69,900.00	0.00	0.00	629,100.00	629,100.00	0.00		



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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