



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-828/AU37-43/32055 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

IGB-828/AU37-43/32055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-02-2022	37,687.50
Error Correction	0		
Received total			37,687.50
Receivable total			37,687.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003721/ Inv. No.AD037B005407	Credit note no : AD037C001031 Credit note date : 2022-02-22 Credit note Rep code : IGB Reason : Settled Bill Return	24,052.50
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003722/ Inv. No.AD037B004174	Credit note no : AD037C001032 Credit note date : 2022-02-22 Credit note Rep code : IGB Reason : Settled Bill Return	13,635.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD037B008296	13-12-2021	IGB	674,000.00	67,400.00	586,291.00	0.00	20,309.00	20,309.00	0.00		
02	AD057B123285	30-01-2022	IGB	12,880.00	0.00	0.00	1,990.00	10,890.00	10,890.00	0.00		
03	AD037B009803	05-02-2022	IGB	182,000.00	0.00	0.00	0.00	182,000.00	3,993.50	178,006.50	A03-Part Payment	
04	AD057B123496	07-02-2022	IGB	4,065.00	0.00	0.00	1,570.00	2,495.00	2,495.00	0.00		
Total				872,945.00	67,400.00	586,291.00	3,560.00	215,694.00	37,687.50	178,006.50		



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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