



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-886/AU37-46/34357
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

IGB-886/AU37-46/34357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	127,620.00
Credit Balance	0		
Error Correction	0		
Received total			127,620.00
Receivable total			127,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 057047 Cheque present date : 20-05-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	127,620.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B009969	14-02-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	33,716.50	4,083.50	A03-Part Payment	
02	AD037B010046	18-02-2022	IGB	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD037B010079	18-02-2022	IGB	85,350.00	8,535.00 Rate - 10%	0.00	0.00	76,815.00	76,815.00	0.00		
04	AD037B010661	29-03-2022	IGB	54,030.00	0.00	0.00	9,765.00	44,265.00	4,038.50	40,226.50	A03-Part Payment	
Total				195,880.00	14,185.00	0.00	9,765.00	171,930.00	127,620.00	44,310.00		



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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