



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-888/AU37-48/34360 Create date : 27 - April - 2022  
 Present count : 1 Rep confirm date : 27 - April - 2022

## IGB-888/AU37-48/34360

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-03-2022	2,691.00
Error Correction	0		
Received total			2,691.00
Receivable total			2,691.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003851/ Inv. No.AD037B001158	<b>Credit note no</b> : AD037C001054 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,691.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD037B010661	29-03-2022	IGB	54,030.00	0.00	0.00	9,765.00	44,265.00	2,691.00	41,574.00	A03-Part Payment	
<b>Total</b>				<b>54,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,765.00</b>	<b>44,265.00</b>	<b>2,691.00</b>	<b>41,574.00</b>		



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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