



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
Present count : 1

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

IGB-888/AU37-48/34360

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	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	Credit note no : AD037C001054 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : 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	
Total				54,030.00	0.00	0.00	9,765.00	44,265.00	2,691.00	41,574.00		



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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