



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-926/AU37-50/35382      Create date : 19 - May - 2022  
 Present count : 2      Rep confirm date : 23 - May - 2022

## IGB-926/AU37-50/35382

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	1,408,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,408,150.00
Receivable total			1,408,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35382-1	<b>Deposit date</b> : 19-05-2022 <b>Bank account</b> : Pan Asia - 100211002142	1,408,150.00



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## SELECTED INVOICES - ( Average date : 01-05-2022 )

##	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	AD037B010541	28-02-2022	IGB	42,000.00	4,200.00	12,781.00	0.00	25,019.00	1,932.80	23,086.20	A01-Return Goods	
02	AD037B010893	30-04-2022	IGB	342,600.00	54,816.00 Rate - 16%	0.00	0.00	287,784.00	287,784.00	0.00		13/05/2022 delivered
03	AD037B010894	30-04-2022	IGB	108,875.00	17,420.00 Rate - 16%	0.00	0.00	91,455.00	88,841.00	2,614.00	A05-Discourt Error	13/05/2022 delivered
04	AD037B010892	30-04-2022	IGB	15,925.00	2,548.00 Rate - 16%	0.00	0.00	13,377.00	13,377.00	0.00		13/05/2022 delivered
05	AD037B010889	30-04-2022	IGB	10,200.00	1,632.00 Rate - 16%	0.00	0.00	8,568.00	8,568.00	0.00		13/05/2022 delivered
06	AD037B010888	30-04-2022	IGB	10,200.00	1,632.00 Rate - 16%	0.00	0.00	8,568.00	8,568.00	0.00		13/05/2022 delivered
07	AD037B010910	02-05-2022	IGB	4,410.00	705.60 Rate - 16%	0.00	0.00	3,704.40	3,704.40	0.00		13/05/2022 delivered
08	AD037B010931	03-05-2022	IGB	278,210.00	44,513.60 Rate - 16%	0.00	0.00	233,696.40	233,696.40	0.00		13/05/2022 delivered
09	AD037B010938	03-05-2022	IGB	310,310.00	49,649.60 Rate - 16%	0.00	0.00	260,660.40	260,660.40	0.00		13/05/2022 delivered
10	AD037B010929	03-05-2022	IGB	170,315.00	26,866.40 Rate - 16%	0.00	2,400.00	141,048.60	141,048.60	0.00		13/05/2022 delivered
11	AD037B010922	03-05-2022	IGB	4,200.00	672.00 Rate - 16%	0.00	0.00	3,528.00	3,528.00	0.00		13/05/2022 delivered
12	AD037B010942	04-05-2022	IGB	3,500.00	560.00 Rate - 16%	0.00	0.00	2,940.00	2,940.00	0.00		13/05/2022 delivered
13	AD037B010948	05-05-2022	IGB	3,500.00	560.00 Rate - 16%	0.00	0.00	2,940.00	2,940.00	0.00		13/05/2022 delivered
14	AD037B010963	05-05-2022	IGB	210,000.00	33,600.00 Rate - 16%	0.00	0.00	176,400.00	176,400.00	0.00		13/05/2022 delivered
15	AD037B010976	09-05-2022	IGB	83,750.00	13,400.00 Rate - 16%	0.00	0.00	70,350.00	70,350.00	0.00		13/05/2022 delivered
16	AD037B010977	09-05-2022	IGB	80,000.00	12,800.00 Rate - 16%	0.00	0.00	67,200.00	67,200.00	0.00		13/05/2022 delivered
17	AD037B010978	09-05-2022	IGB	37,875.00	6,060.00 Rate - 16%	0.00	0.00	31,815.00	31,815.00	0.00		13/05/2022 delivered



# ANURA GROUP OF COMPANIES

NOT USE

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18	AD037B011095	19-05-2022	IGB	5,710.00	913.60 Rate - 16%	0.00	0.00	4,796.40	4,796.40	0.00		
<b>Total</b>				<b>1,721,580.00</b>	<b>272,548.80</b>	<b>12,781.00</b>	<b>2,400.00</b>	<b>1,433,850.20</b>	<b>1,408,150.00</b>	<b>25,700.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY