



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-972/AU37-51/37119 Create date : 21 - June - 2022  
 Present count : 1 Rep confirm date : 21 - June - 2022

## IGB-972/AU37-51/37119

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	285,505.00
Credit Balance	0		
Error Correction	0		
Received total			285,505.00
Receivable total			285,505.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		<b>Cheque no</b> : 075601 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 47100120000552 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	285,505.00



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## SELECTED INVOICES - ( Average date : 25-05-2022 )

##	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	AD037B011165	24-05-2022	IGB	246,475.00	24,647.50 Rate - 10%	0.00	0.00	221,827.50	171,250.00	50,577.50	A01-Return Goods	30/05/2022 DELIVERED
02	AD037B011233	26-05-2022	IGB	126,950.00	12,695.00 Rate - 10%	0.00	0.00	114,255.00	114,255.00	0.00		30/05/2022 DELIVERED
<b>Total</b>				<b>373,425.00</b>	<b>37,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>336,082.50</b>	<b>285,505.00</b>	<b>50,577.50</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