



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-973/AU37-52/37120
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

IGB-973/AU37-52/37120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	202,500.00
Credit Balance	0		
Error Correction	0		
Received total			202,500.00
Receivable total			202,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 075602 Cheque present date : 08-07-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	202,500.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011393	08-06-2022	IGB	225,000.00	22,500.00 Rate - 10%	0.00	0.00	202,500.00	202,500.00	0.00		
Total				225,000.00	22,500.00	0.00	0.00	202,500.00	202,500.00	0.00		



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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