



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-975/AU37-53/37122 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 21 - June - 2022

IGB-975/AU37-53/37122

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	3	24-05-2022	30,330.00
Error Correction	0		
Received total			30,330.00
Receivable total			30,330.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004366/ Inv. No.AD037B005870	Credit note no : AD037C001300 Credit note date : 2022-05-20 Credit note Rep code : IGB Reason : Settled Bill Return	3,577.50
02	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004367/ Inv. No.AD037B004174	Credit note no : AD037C001301 Credit note date : 2022-05-20 Credit note Rep code : IGB Reason : Settled Bill Return	21,442.50
03	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004618/ Inv. No.AD037B005407	Credit note no : AD037C001421 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	5,310.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	14,713.80	0.00	23,086.20	23,086.20	0.00		
02	AD037B011165	24-05-2022	IGB	246,475.00	24,647.50	0.00	0.00	221,827.50	7,243.80	214,583.70	A01-Return Goods	
Total				288,475.00	28,847.50	14,713.80	0.00	244,913.70	30,330.00	214,583.70		



Customer

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: 1

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: 21 - June - 2022

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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