



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-988/AU37-54/37729
 Present count : 1

Create date : 10 - July - 2022
 Rep confirm date : 10 - July - 2022

IGB-988/AU37-54/37729

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	5	05-07-2022	43,335.00
Error Correction	0		
Received total			43,335.00
Receivable total			43,333.70
		OB	Over payments
			1.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031467/ Inv. No.AD037B003977	Credit note no : AD057C021161 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	10,422.00
02	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031468/ Inv. No.AD037B005870	Credit note no : AD057C021162 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	3,577.50
03	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031469/ Inv. No.AD037B010391	Credit note no : AD057C021163 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	9,558.00
04	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031470/ Inv. No.AD037B005407	Credit note no : AD057C021164 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	17,617.50
05	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031471/ Inv. No.AD037B004174	Credit note no : AD057C021165 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	2,160.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	178,493.80	0.00	43,333.70	43,333.70	0.00		
Total				246,475.00	24,647.50	178,493.80	0.00	43,333.70	43,333.70	0.00		



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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