



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1028/AU37-55/39800
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

IGB-1028/AU37-55/39800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	251,698.00
Credit Balance	0		
Error Correction	0		
Received total			251,698.00
Receivable total			251,697.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 075623 Cheque present date : 31-08-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	251,698.00



NOT USE

Customer	: AUTO TRADING (YATIYANTHOTA)		
Customer Code/Grade/Narration	: AU37 / SC / Credit 30 Days (2022 April)		
Rep's name	: IGB - GAYAN BANDARA		
Summary sheet no	: IGB-1028/AU37-55/39800	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 01 - September - 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	AD037B012031	12-08-2022	IGB	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		23/08/2022 DELIVERED
02	AD037B012123	16-08-2022	IGB	13,535.00	2,030.25 Rate - 15%	0.00	0.00	11,504.75	11,504.75	0.00		23/08/2022 DELIVERED
03	AD037B012158	17-08-2022	IGB	11,660.00	1,008.00 Rate - 15%	0.00	4,940.00	5,712.00	5,712.00	0.00		23/08/2022 DELIVERED
04	AD037B012224	19-08-2022	IGB	25,195.00	3,038.25 Rate - 15%	0.00	4,940.00	17,216.75	17,216.75	0.00		23/08/2022 DELIVERED
05	AD037B012264	22-08-2022	IGB	13,535.00	2,030.25 Rate - 15%	0.00	0.00	11,504.75	11,504.75	0.00		
06	AD037B012327	24-08-2022	IGB	13,535.00	2,030.25 Rate - 15%	0.00	0.00	11,504.75	11,504.75	0.00		
07	AD037B012352	25-08-2022	IGB	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		STILL NOT DELIVERED BUT PAID
08	AD037B012380	26-08-2022	IGB	13,535.00	2,030.25 Rate - 15%	0.00	0.00	11,504.75	11,504.75	0.00		STILL NOT DELIVERED BUT PAID
Total				305,995.00	44,417.25	0.00	9,880.00	251,697.75	251,697.75	0.00		



Customer : AUTO TRADING (YATYANTHOTA)
Customer Code/Grade/Narration : AU37 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1028/AU37-55/39800 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY