



Customer : AUTO TRADING (YATIYANTHOTA)
 Customer Code/Grade/Narration : AU37 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1137/AU37-57/44412
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

IGB-1137/AU37-57/44412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-11-2022 | 1,225,510.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,225,510.00 |
| Receivable total | | | 1,225,510.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|--------------|
| 01 | 17-11-2022 | cheque | | Cheque no : 075625 Cheque present date : 21-11-2022 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota) | 1,225,510.00 |



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SELECTED INVOICES - (Average date : 11-11-2022)

| ## | 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 | AD037B013710 | 11-11-2022 | IGB | 312,500.00 | 53,125.00 Rate - 17% | 0.00 | 0.00 | 259,375.00 | 259,375.00 | 0.00 | | |
| 02 | AD037B013711 | 11-11-2022 | IGB | 1,249,000.00 | 212,330.00 Rate - 17% | 0.00 | 0.00 | 1,036,670.00 | 966,135.00 | 70,535.00 | A01-Return Goods | ARN 9310 |
| Total | | | | 1,561,500.00 | 265,455.00 | 0.00 | 0.00 | 1,296,045.00 | 1,225,510.00 | 70,535.00 | | |



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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