



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 075625<br><b>Cheque present date</b> : 21-11-2022<br><b>Bank / Branch</b> : 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<br>Rate -<br>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<br>Rate -<br>17% | 0.00                    | 0.00                  | 1,036,670.00        | 966,135.00          | 70,535.00        | A01-Return Goods   | ARN 9310       |
| <b>Total</b> |              |               |           | <b>1,561,500.00</b> | <b>265,455.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>1,296,045.00</b> | <b>1,225,510.00</b> | <b>70,535.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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