



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

Summary sheet no : IGB-1172/AU37-58/45604  
 Present count : 1

Create date : 12 - December - 2022  
 Rep confirm date : 12 - December - 2022

## IGB-1172/AU37-58/45604

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 24-11-2022   | 182,704.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 182,704.00         |
| Receivable total |   |              | 182,703.75         |
|                  |   | OP           | Over payments 0.25 |

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-12-2022   | IBT  | 45604-1     | <b>Deposite date</b> : 24-11-2022<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : 12/12/2022 VISIT AND TAKE THE ADVICE | 182,704.00 |



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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           | AD037B013712 | 11-11-2022    | IGB       | 220,125.00        | 37,421.25<br>Rate -<br>17% | 0.00                    | 0.00                  | 182,703.75        | 182,703.75        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>220,125.00</b> | <b>37,421.25</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>182,703.75</b> | <b>182,703.75</b> | <b>0.00</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