



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

Summary sheet no : IGB-1207/AU37-59/46833
Present count : 1

Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

IGB-1207/AU37-59/46833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	117,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,250.00
Receivable total			117,237.50
OP		Over payments	12.50

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	IBT	46833-1	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336	117,250.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014347	12-12-2022	IGB	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		17/12/2022 DELIVERED
02	AD037B014493	19-12-2022	IGB	99,250.00	16,872.50 Rate - 17%	0.00	0.00	82,377.50	82,377.50	0.00		
Total				141,250.00	24,012.50	0.00	0.00	117,237.50	117,237.50	0.00		



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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