



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

Summary sheet no : IGB-1218/AU37-60/47275  
 Present count : 1

Create date : 16 - January - 2023  
 Rep confirm date : 16 - January - 2023

## IGB-1218/AU37-60/47275

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	635,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			635,780.00
Receivable total			635,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47275-1	<b>Deposite date</b> : 03-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 16/01/2023 VISIT AND TAKE THE ADVICE	635,780.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD037B014505	20-12-2022	IGB	573,500.00	97,495.00 Rate - 17%	0.00	0.00	476,005.00	476,005.00	0.00		
02	AD037B014600	23-12-2022	IGB	192,500.00	32,725.00 Rate - 17%	0.00	0.00	159,775.00	159,775.00	0.00		
<b>Total</b>				<b>766,000.00</b>	<b>130,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,780.00</b>	<b>635,780.00</b>	<b>0.00</b>		



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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