



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

Summary sheet no : IGB-1246/AU37-62/48025
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

IGB-1246/AU37-62/48025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	26-01-2023	70,533.00
Error Correction	0		
Received total			70,533.00
Receivable total			70,533.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007105/ Inv. No.AD037B010391	Credit note no : AD037C002224 Credit note date : 2023-01-26 Credit note Rep code : IGB Reason : Settled Bill Return	9,558.00
02	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007106/ Inv. No.AD037B007490	Credit note no : AD037C002225 Credit note date : 2023-01-26 Credit note Rep code : IGB Reason : Settled Bill Return	1,260.00
03	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007107/ Inv. No.AD037B004174	Credit note no : AD037C002226 Credit note date : 2023-01-26 Credit note Rep code : IGB Reason : Settled Bill Return	7,785.00
04	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007108/ Inv. No.AD037B005870	Credit note no : AD037C002227 Credit note date : 2023-01-26 Credit note Rep code : IGB Reason : Settled Bill Return	17,887.50
05	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007104/ Inv. No.AD037B005407	Credit note no : AD037C002223 Credit note date : 2023-01-26 Credit note Rep code : IGB Reason : Settled Bill Return	34,042.50



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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	AD037B013711	11-11-2022	IGB	1,249,000.00	212,330.00	966,135.00	0.00	70,535.00	70,533.00	2.00	A01-Return Goods	IGB-1137/AU37-
Total				1,249,000.00	212,330.00	966,135.00	0.00	70,535.00	70,533.00	2.00		



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Present count	: 1	Rep confirm date	: 30 - January - 2023

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