



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

Summary sheet no : IGB-1275/AU37-64/48708
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

IGB-1275/AU37-64/48708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	08-02-2023	38,790.00
Error Correction	0		
Received total			38,790.00
Receivable total			38,790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034079/ Inv. No.AD037B005870	Credit note no : AD057C024058 Credit note date : 2023-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	7,155.00
02	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007212/ Inv. No.AD037B004174	Credit note no : AD037C002255 Credit note date : 2023-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	4,320.00
03	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007213/ Inv. No.AD037B007494	Credit note no : AD037C002256 Credit note date : 2023-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	12,690.00
04	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034078/ Inv. No.AD037B005407	Credit note no : AD057C024057 Credit note date : 2023-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	14,625.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015118	18-01-2023	IGB	453,335.00	73,100.00	318,110.00	23,335.00	38,790.00	38,790.00	0.00		IGB-1252/AU37-
Total				453,335.00	73,100.00	318,110.00	23,335.00	38,790.00	38,790.00	0.00		



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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