



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

Summary sheet no : IGB-1278/AU37-66/48850
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

IGB-1278/AU37-66/48850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	8,090.00
Credit Balance	0		
Error Correction	0		
Received total			8,090.00
Receivable total			8,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 015816 Cheque present date : 17-03-2023 Bank / Branch : 1000559369 - (7056 - COM BANK / 281 - Yatiyanthota)	8,090.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265134	17-01-2023	MAT	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
Total				8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	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