



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

Summary sheet no : IGB-1308/AU37-67/50188
Present count : 1

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

IGB-1308/AU37-67/50188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	50,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,754.00
Receivable total			50,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50188-1	Deposite date : 02-03-2023 Bank account : Sampath - 012710005336 Delay reason : 13/3/2023 sent the advice	50,754.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015611	17-02-2023	IGB	61,150.00	10,395.50 Rate - 17%	0.00	0.00	50,754.50	50,754.00	0.50	A03-Part Payment	20/02/2023 delivered
Total				61,150.00	10,395.50	0.00	0.00	50,754.50	50,754.00	0.50		



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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