



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

Summary sheet no : IGB-1390/AU37-69/53314
 Present count : 1

Create date : 21 - May - 2023
 Rep confirm date : 21 - May - 2023

IGB-1390/AU37-69/53314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2023	791,547.00
Credit Balance	0		
Error Correction	0		
Received total			791,547.00
Receivable total			791,546.10
		OP	Over payments 0.90

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 075569 Cheque present date : 21-05-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	791,547.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016747	03-05-2023	IGB	953,670.00	162,123.90 Rate - 17%	0.00	0.00	791,546.10	791,546.10	0.00		11/05/2023 DELIVERED
Total				953,670.00	162,123.90	0.00	0.00	791,546.10	791,546.10	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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