



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

Summary sheet no : IGB-1442/AU37-70/55346
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1442/AU37-70/55346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	157,300.00
Credit Balance	0		
Error Correction	1	22-06-2023	90,000.00
Received total			247,300.00
Receivable total			247,298.50
OP		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026554	90,000.00
02	22-06-2023	cheque		Cheque no : 511582 Cheque present date : 16-06-2023 Bank / Branch : 1000349359 - (7056 - COM BANK / 281 - Yatiyanthota)	157,300.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017506	25-05-2023	IGB	297,950.00	50,651.50 Rate - 17%	0.00	0.00	247,298.50	247,298.50	0.00		05/06/2023 DELIVERED
Total				297,950.00	50,651.50	0.00	0.00	247,298.50	247,298.50	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