



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

Summary sheet no : IGB-1506/AU37-72/57938  
 Present count : 1

Create date : 02 - August - 2023  
 Rep confirm date : 03 - August - 2023

## IGB-1506/AU37-72/57938

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	346,959.00
Credit Balance	0		
Error Correction	0		
Received total			346,959.00
Receivable total			346,959.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 068036 Cheque present date : 15-08-2023 Bank / Branch : 047100150059621 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	346,959.00



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

Summary sheet no : IGB-1506/AU37-72/57938  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AD037B017700	06-06-2023	IGB	307,735.00	29,101.00 Rate - 10%	0.00	16,725.00	261,909.00	230,400.00	31,509.00	A01-Return Goods	13/06/2023 delivered
02	AD037B017732	07-06-2023	IGB	219,510.00	21,951.00 Rate - 10%	0.00	0.00	197,559.00	116,559.00	81,000.00	A01-Return Goods	13/06/2023 delivered
<b>Total</b>				<b>527,245.00</b>	<b>51,052.00</b>	<b>0.00</b>	<b>16,725.00</b>	<b>459,468.00</b>	<b>346,959.00</b>	<b>112,509.00</b>		



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

Summary sheet no : IGB-1506/AU37-72/57938  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 03 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY