



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

Summary sheet no : IGB-1507/AU37-73/58079 Create date : 03 - August - 2023
 Present count : 2 Rep confirm date : 03 - August - 2023

IGB-1507/AU37-73/58079

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	01-09-2023	1,474,390.00
Credit Balance	0		
Error Correction	0		
Received total			1,474,390.00
Receivable total			1,474,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 068037 Cheque present date : 01-09-2023 Bank / Branch : 047100150059621 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,474,390.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018255	23-06-2023	IGB	735,100.00	73,510.00 Rate - 10%	0.00	0.00	661,590.00	578,890.00	82,700.00	A01-Return Goods	30/06/2023 delivered
02	AD037B018321	23-06-2023	IGB	995,000.00	99,500.00 Rate - 10%	0.00	0.00	895,500.00	895,500.00	0.00		30/06/2023 delivered
Total				1,730,100.00	173,010.00	0.00	0.00	1,557,090.00	1,474,390.00	82,700.00		



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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