



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

Summary sheet no : IGB-1508/AU37-74/58082  
 Present count : 1

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

## IGB-1508/AU37-74/58082

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-09-2023	195,255.00
Credit Balance	0		
Error Correction	0		
Received total			195,255.00
Receivable total			195,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		<b>Cheque no</b> : 068039 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 047100150059621 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	70,200.00
02	03-08-2023	cheque		<b>Cheque no</b> : 068038 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 047100150059621 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	125,055.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD037B018804	14-07-2023	IGB	134,600.00	13,460.00 Rate - 10%	0.00	0.00	121,140.00	121,140.00	0.00		
02	AD037B018805	14-07-2023	IGB	4,350.00	435.00 Rate - 10%	0.00	0.00	3,915.00	3,915.00	0.00		
03	AD037B019390	27-07-2023	IGB	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
<b>Total</b>				<b>216,950.00</b>	<b>21,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,255.00</b>	<b>195,255.00</b>	<b>0.00</b>		



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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