



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

Summary sheet no : IGB-1510/AU37-75/58087
Present count : 3

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

IGB-1510/AU37-75/58087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	19,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,450.00
Receivable total			19,422.00
op		Over payments	28.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58087-1	Deposite date : 19-07-2023 Bank account : Sampath - 012710005336 Delay reason : 2/8/2023 take the advice	19,450.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018620	04-07-2023	IGB	23,400.00	3,978.00 Rate - 17%	0.00	0.00	19,422.00	19,422.00	0.00		9/7/2023 delivered
Total				23,400.00	3,978.00	0.00	0.00	19,422.00	19,422.00	0.00		



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ASSIGNED TO
199 - 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