



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

Summary sheet no : IGB-1549/AU37-76/60720
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

IGB-1549/AU37-76/60720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-09-2023	1,241,161.00
Credit Balance	0		
Error Correction	0		
Received total			1,241,161.00
Receivable total			1,241,161.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 075591 Cheque present date : 02-10-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	306,000.00
02	10-09-2023	cheque		Cheque no : 075592 Cheque present date : 11-09-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	467,500.00
03	10-09-2023	cheque		Cheque no : 075593 Cheque present date : 15-09-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	467,661.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019475	02-08-2023	IGB	340,000.00	34,000.00 Rate - 10%	0.00	0.00	306,000.00	306,000.00	0.00		
02	AD037B019933	24-08-2023	IGB	1,126,700.00	191,539.00 Rate - 17%	0.00	0.00	935,161.00	935,161.00	0.00		31/08/2023 delivered
Total				1,466,700.00	225,539.00	0.00	0.00	1,241,161.00	1,241,161.00	0.00		



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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