



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

Summary sheet no : IGB-1566/AU37-77/61478 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

IGB-1566/AU37-77/61478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	181,563.00
Credit Balance	0		
Error Correction	0		
Received total			181,563.00
Receivable total			181,562.50
		op	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 075594 Cheque present date : 23-09-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	181,563.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020225	08-09-2023	IGB	218,750.00	37,187.50 Rate - 17%	0.00	0.00	181,562.50	181,562.50	0.00		12/09/2023 delivered
Total				218,750.00	37,187.50	0.00	0.00	181,562.50	181,562.50	0.00		



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ASSIGNED TO
174 - 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