



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

Summary sheet no : IGB-1592/AU37-78/62029 Create date : 27 - September - 2023  
 Present count : 1 Rep confirm date : 27 - September - 2023

## IGB-1592/AU37-78/62029

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	85,932.00
Credit Balance	0		
Error Correction	0		
Received total			85,932.00
Receivable total			85,932.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		<b>Cheque no</b> : 075595 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 47100120000552 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	85,932.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019753	18-08-2023	IGB	84,605.00	8,460.50 Rate - 10%	0.00	0.00	76,144.50	76,144.50	0.00		
02	AD037B019755	18-08-2023	IGB	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	9,787.50	0.00		
<b>Total</b>				<b>95,480.00</b>	<b>9,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,932.00</b>	<b>85,932.00</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