



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

Summary sheet no : IGB-1593/AU37-79/62030
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

IGB-1593/AU37-79/62030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	95,318.00
Credit Balance	0		
Error Correction	0		
Received total			95,318.00
Receivable total			95,317.20
op		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 075597 Cheque present date : 28-09-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	95,318.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020387	15-09-2023	IGB	120,000.00	19,522.80 Rate - 17%	0.00	5,160.00	95,317.20	95,317.20	0.00		
Total				120,000.00	19,522.80	0.00	5,160.00	95,317.20	95,317.20	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