



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

Summary sheet no : IGB-1606/AU37-82/62404  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 04 - October - 2023

## IGB-1606/AU37-82/62404

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 3 | 03-10-2023   | 82,700.70          |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 82,700.70          |
| Receivable total |   |              | 82,700.00          |
|                  |   | op           | Over payments 0.70 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-10-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009733/ Inv. No.AD037B016747 | <b>Credit note no</b> : AD037C003034<br><b>Credit note date</b> : 2023-10-03<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 15,637.20 |
| 02 | 04-10-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009734/ Inv. No.AD037B007490 | <b>Credit note no</b> : AD037C003035<br><b>Credit note date</b> : 2023-10-03<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 1,260.00  |
| 03 | 04-10-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009732/ Inv. No.AD037B018255 | <b>Credit note no</b> : AD037C003033<br><b>Credit note date</b> : 2023-10-03<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 65,803.50 |



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ##           | 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           | ** AD037B018255 | 23-06-2023    | IGB       | 735,100.00        | 73,510.00        | 578,890.00              | 0.00                  | 82,700.00        | 82,700.00        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>735,100.00</b> | <b>73,510.00</b> | <b>578,890.00</b>       | <b>0.00</b>           | <b>82,700.00</b> | <b>82,700.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY