



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003034 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	15,637.20
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009734/ Inv. No.AD037B007490	Credit note no : AD037C003035 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	1,260.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009732/ Inv. No.AD037B018255	Credit note no : AD037C003033 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : 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		
Total				735,100.00	73,510.00	578,890.00	0.00	82,700.00	82,700.00	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