



Customer : \*AUTO MEX LANKA(EHELIYAGODA)  
 Customer Code/Grade/Narration : AU46 / F / CASH FIRST  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1689/AU46-2/65480  
 Present count : 1

Create date : 14 - November - 2023  
 Rep confirm date : 14 - November - 2023

## IGB-1689/AU46-2/65480

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	19,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	4,378.75
Received total			23,728.75
Receivable total			20,247.00
		OP	Over payments
			3,481.75

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-10-2023 <b>Ref no</b> : AD057C028855	4,378.75
02	14-11-2023	IBT	65480-1	<b>Deposit date</b> : 13-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 14/11/2023 entered	19,350.00



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## SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD037B021344	13-10-2023	IGB	27,915.00	3,573.00 Rate - 15%	0.00	4,095.00	20,247.00	20,247.00	0.00		
<b>Total</b>				<b>27,915.00</b>	<b>3,573.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>20,247.00</b>	<b>20,247.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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