



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 : 2

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			22,629.00
		OP	Over payments 1,099.75

## 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



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 : 2

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

## 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	1,191.00 Rate - 5%	0.00	4,095.00	22,629.00	22,629.00	0.00	A05-Discount Error	
<b>Total</b>				<b>27,915.00</b>	<b>1,191.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>22,629.00</b>	<b>22,629.00</b>	<b>0.00</b>		



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 : 2

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

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY