



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

Summary sheet no : IGB-1718/AU46-3/66712
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

IGB-1718/AU46-3/66712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	37,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,110.00
Receivable total			37,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66712-1	Deposite date : 14-11-2023 Bank account : Sampath - 012710005336 Delay reason : 29/11/2023 entered	37,110.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022253	14-11-2023	IGB	47,755.00	3,587.25 Rate - 15%	0.00	23,840.00	20,327.75	20,327.75	0.00		
02	AD141B000076	16-11-2023	IGB	20,400.00	3,060.00 Rate - 15%	0.00	0.00	17,340.00	16,782.25	557.75	A03-Part Payment	
Total				68,155.00	6,647.25	0.00	23,840.00	37,667.75	37,110.00	557.75		



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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