



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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