



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

Summary sheet no : IGB-1746/AU46-4/67560 Create date : 10 - December - 2023
 Present count : 2 Rep confirm date : 10 - December - 2023

IGB-1746/AU46-4/67560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2023	121,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,478.00
Receivable total			121,253.50
		op	Over payments 224.50

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67560-2	Deposite date : 29-11-2023 Bank account : Sampath - 012710005336 Delay reason : 10/12/2023 entered	40,000.00
02	10-12-2023	IBT	67560-1	Deposite date : 29-11-2023 Bank account : Sampath - 012710005336 Delay reason : 10/12/2023 entered	81,478.00



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

Summary sheet no : IGB-1746/AU46-4/67560
Present count : 2

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD141B000076	16-11-2023	IGB	20,400.00	3,060.00	16,782.25	0.00	557.75	557.75	0.00		
02	AD037B022897	29-11-2023	IGB	40,270.00	5,679.00 Rate - 15%	0.00	2,410.00	32,181.00	32,181.00	0.00		
03	AD037B022898	29-11-2023	IGB	29,370.00	4,405.50 Rate - 15%	0.00	0.00	24,964.50	24,964.50	0.00		
04	AD037B022892	29-11-2023	IGB	68,555.00	9,990.75 Rate - 15%	0.00	1,950.00	56,614.25	56,614.25	0.00		
05	AD141B000095	29-11-2023	IGB	8,160.00	1,224.00 Rate - 15%	0.00	0.00	6,936.00	6,936.00	0.00		
Total				166,755.00	24,359.25	16,782.25	4,360.00	121,253.50	121,253.50	0.00		



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

Summary sheet no : IGB-1746/AU46-4/67560
Present count : 2

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY