



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

## IGB-1746/AU46-4/67560

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 10/12/2023 entered	40,000.00
02	10-12-2023	IBT	67560-1	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 10/12/2023 entered	81,478.00



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## 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		
<b>Total</b>				<b>166,755.00</b>	<b>24,359.25</b>	<b>16,782.25</b>	<b>4,360.00</b>	<b>121,253.50</b>	<b>121,253.50</b>	<b>0.00</b>		



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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