

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO MEX LANKA(EHELIYAGODA)

: AU46 / F / CASH FIRST

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1797/AU46-5/69561

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

IGB-1797/AU46-5/69561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	64,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,855.00
Receivable total			64,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69561-1	Deposit date : 22-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 entered	64,855.00



NOT USE

Customer	: *AUTO MEX LANKA(EHELIYAGODA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000221	22-12-2023	IGB	61,200.00	9,180.00 Rate - 15%	0.00	0.00	52,020.00	52,020.00	0.00		
02	AD037B023616	22-12-2023	IGB	15,100.00	2,265.00 Rate - 15%	0.00	0.00	12,835.00	12,835.00	0.00		
Total				76,300.00	11,445.00	0.00	0.00	64,855.00	64,855.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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