

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-1892/AU46-8/73641

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

IGB-1892/AU46-8/73641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	81,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,477.00
Receivable total			81,459.75
op		Over payments	17.25

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73641-1	Deposite date : 02-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : 28/02/2024 entered	81,477.00

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SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD037B025034	02-02-2024	IGB	12,115.00	1,817.25 Rate - 15%	0.00	0.00	10,297.75	10,297.75	0.00		
02	AD037B025031	02-02-2024	IGB	26,545.00	3,981.75 Rate - 15%	0.00	0.00	22,563.25	22,563.25	0.00		
03	AD037B025032	02-02-2024	IGB	39,515.00	5,927.25 Rate - 15%	0.00	0.00	33,587.75	33,587.75	0.00		
04	AD037B025033	02-02-2024	IGB	17,660.00	2,649.00 Rate - 15%	0.00	0.00	15,011.00	15,011.00	0.00		
Total				95,835.00	14,375.25	0.00	0.00	81,459.75	81,459.75	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