



Customer : CENTRAL AUTO TRADING (PELMADULLA)
 Customer Code/Grade/Narration : CE14 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-510/CE14-25/20301
 Present count : 1

Create date : 19 - July - 2021
 Rep confirm date : 19 - July - 2021

IGB-510/CE14-25/20301

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2021	74,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,219.00
Receivable total			74,219.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	IBT		Deposite date : 16-07-2021 Bank account : PEOPLE S BANK - 126100100016792	74,219.00



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SELECTED INVOICES - (Average date : 14-06-2021)

##	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	AD057X003155	14-06-2021	XXX	74,219.00	0.00	0.00	0.00	74,219.00	74,219.00	0.00		
Total				74,219.00	0.00	0.00	0.00	74,219.00	74,219.00	0.00		



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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