



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-523/CE14-26/21262
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

IGB-523/CE14-26/21262

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2021	57,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,375.00
Receivable total			57,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	IBT		Deposit date : 04-08-2021 Bank account : PEOPLE S BANK - 126100100016792	57,375.00



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SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD057X003616	25-06-2021	XXX	57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	0.00		
Total				57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	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