



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-548/CE14-27/21934  
 Present count : 1

Create date : 16 - August - 2021  
 Rep confirm date : 16 - August - 2021

## IGB-548/CE14-27/21934

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	46,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,980.00
Receivable total			46,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	IBT		Deposite date : 16-08-2021 Bank account : PEOPLE S BANK - 126100100016792	46,980.00



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## SELECTED INVOICES - ( Average date : 25-07-2021 )

##	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	AD057X003806	25-07-2021	XXX	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
<b>Total</b>				<b>46,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,980.00</b>	<b>46,980.00</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