



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-549/CE14-28/21935  
Present count : 1

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

## IGB-549/CE14-28/21935

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

**Summary age : 145 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	104,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,266.00
Receivable total			104,266.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	IBT	21935-10250	Deposite date : 16-08-2021 Bank account : PEOPLE S BANK - 126100100016792	104,266.00



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-549/CE14-28/21935  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-03-2021 )

##	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	AD037B002966	18-03-2021	IGB	12,780.00	1,278.00	5,202.00	0.00	6,300.00	6,300.00	0.00		
02	AD037B003110	23-03-2021	IGB	64,000.00	6,400.00	9,779.00	0.00	47,821.00	47,821.00	0.00		
03	AD037B003170	24-03-2021	IGB	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		
04	AD037B003168	24-03-2021	IGB	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD037B003325	31-03-2021	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
06	AD037B003330	31-03-2021	IGB	21,250.00	2,125.00 Rate - 10%	9,345.00	0.00	9,780.00	3,480.00	6,300.00	A01-Return Goods	
<b>Total</b>				<b>149,880.00</b>	<b>14,988.00</b>	<b>24,326.00</b>	<b>0.00</b>	<b>110,566.00</b>	<b>104,266.00</b>	<b>6,300.00</b>		



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-549/CE14-28/21935  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY