



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-551/CE14-29/22002
 Present count : 1

Create date : 17 - August - 2021
 Rep confirm date : 17 - August - 2021

IGB-551/CE14-29/22002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	12,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,250.00
Receivable total			12,250.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	IBT		Deposite date : 16-08-2021 Bank account : PEOPLE S BANK - 126100100016792	12,250.00



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SELECTED INVOICES - (Average date : 11-04-2021)

##	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	AD037B003330	31-03-2021	IGB	21,250.00	2,125.00	9,345.00	0.00	9,780.00	5,186.50	4,593.50	A01-Return Goods	
02	AD037B003968	30-04-2021	IGB	12,250.00	1,225.00 Rate - 10%	3,961.50	0.00	7,063.50	7,063.50	0.00		
Total				33,500.00	3,350.00	13,306.50	0.00	16,843.50	12,250.00	4,593.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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