



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 : APPROVED SUMMARY FROM VERIFICATION 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	22002-10285	Deposite date : 16-08-2021 Bank account : PEOPLE S BANK - 126100100016792	12,250.00



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

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

## 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		
<b>Total</b>				<b>33,500.00</b>	<b>3,350.00</b>	<b>13,306.50</b>	<b>0.00</b>	<b>16,843.50</b>	<b>12,250.00</b>	<b>4,593.50</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-551/CE14-29/22002  
Present count : 1

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY