



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-589/CE14-30/23088
 Present count : 1

Create date : 24 - September - 2021
 Rep confirm date : 24 - September - 2021

IGB-589/CE14-30/23088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-09-2021	93,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,195.00
Receivable total			93,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2021)

	Entered Date	Type	Description	More details	Amount
01	24-09-2021	IBT	23088-2	Deposit date : 22-09-2021 Bank account : PEOPLE S BANK - 126100100016792	61,245.00
02	24-09-2021	IBT	23088-1	Deposit date : 24-09-2021 Bank account : PEOPLE S BANK - 126100100016792	31,950.00



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SELECTED INVOICES - (Average date : 29-04-2021)

##	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	18,011.50	0.00	1,113.50	1,113.50	0.00		
02	AD037B004016	02-05-2021	IGB	79,270.00	6,805.00 Rate - 10%	0.00	11,220.00	61,245.00	61,245.00	0.00		
03	AD037B004207	11-05-2021	IGB	35,500.00	3,550.00 Rate - 10%	0.00	0.00	31,950.00	30,836.50	1,113.50	A01-Return Goods	
Total				136,020.00	12,480.00	18,011.50	11,220.00	94,308.50	93,195.00	1,113.50		



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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