



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-614/CE14-31/24022
 Present count : 1

Create date : 11 - October - 2021
 Rep confirm date : 11 - October - 2021

IGB-614/CE14-31/24022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2021	32,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,490.00
Receivable total			32,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24022-1	Deposite date : 29-09-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 11/10/2021 RECEIVED THE SLIP	32,490.00



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SELECTED INVOICES - (Average date : 11-05-2021)

##	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	AD037B004207	11-05-2021	IGB	35,500.00	3,550.00	30,836.50	0.00	1,113.50	1,113.50	0.00		
02	AD037B004208	11-05-2021	IGB	40,100.00	3,610.00 Rate - 10%	0.00	4,000.00	32,490.00	31,376.50	1,113.50	A01-Return Goods	
Total				75,600.00	7,160.00	30,836.50	4,000.00	33,603.50	32,490.00	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