



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 29-09-2021 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : 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	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	
02	AD037B004207	11-05-2021	IGB	35,500.00	3,550.00	30,836.50	0.00	1,113.50	1,113.50	0.00		
<b>Total</b>				<b>75,600.00</b>	<b>7,160.00</b>	<b>30,836.50</b>	<b>4,000.00</b>	<b>33,603.50</b>	<b>32,490.00</b>	<b>1,113.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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