



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-615/CE14-32/24023
 Present count : 1

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

IGB-615/CE14-32/24023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2021	14,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,940.00
Receivable total			14,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24023-1	Deposite date : 01-10-2021 Bank account : PEOPLE S BANK - 126100100016792	14,940.00



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SELECTED INVOICES - (Average date : 20-05-2021)

##	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	AD037B004324	20-05-2021	IGB	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
Total				16,600.00	1,660.00	0.00	0.00	14,940.00	14,940.00	0.00		



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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