



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-616/CE14-33/24024
 Present count : 1

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

IGB-616/CE14-33/24024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2021	6,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,210.00
Receivable total			6,210.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24024-1	Deposite date : 01-10-2021 Bank account : PEOPLE S BANK - 126100100016792	6,210.00



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-616/CE14-33/24024
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY