



Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

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	Туре	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

Prepared By: Udari Probodika (2021-10-12 11:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B004209	11-05-2021	IGB	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	5,096.50	1,113.50	A03-Part Payment	
02	AD037B004208	11-05-2021	IGB	40,100.00	3,610.00	0.00	4,000.00	32,490.00	1,113.50	31,376.50	A03-Part Payment	
Total				47,000.00	4,300.00	0.00	4,000.00	38,700.00	6,210.00	32,490.00		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY