



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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	
<b>Total</b>				<b>47,000.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>38,700.00</b>	<b>6,210.00</b>	<b>32,490.00</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