



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-617/CE14-34/24025
 Present count : 1

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

IGB-617/CE14-34/24025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2021	30,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,150.00
Receivable total			30,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24025-1	Deposite date : 07-10-2021 Bank account : PEOPLE S BANK - 126100100016792	30,150.00



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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	AD467B015510	11-05-2021	IGB	44,450.00	3,350.00 Rate - 10%	0.00	10,950.00	30,150.00	30,150.00	0.00		
Total				44,450.00	3,350.00	0.00	10,950.00	30,150.00	30,150.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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