



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-631/CE14-36/24865  
Present count : 1

Create date : 22 - October - 2021  
Rep confirm date : 22 - October - 2021

## IGB-631/CE14-36/24865

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2021	30,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,960.00
Receivable total			30,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	IBT	24865-1	Deposite date : 14-10-2021 Bank account : PEOPLE S BANK - 126100100016792	30,960.00



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## SELECTED INVOICES - ( Average date : 07-07-2021 )

##	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	AD037B004599	07-07-2021	IGB	21,600.00	2,160.00	0.00	0.00	19,440.00	1,113.50	18,326.50	A01-Return Goods	
02	AD037B004609	07-07-2021	IGB	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	29,846.50	1,113.50	A01-Return Goods	
<b>Total</b>				<b>56,000.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>30,960.00</b>	<b>19,440.00</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