



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-632/CE14-37/24866
 Present count : 1

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

IGB-632/CE14-37/24866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2021	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,300.00
Receivable total			31,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	IBT	24866-1	Deposite date : 21-10-2021 Bank account : PEOPLE S BANK - 126100100016792	31,300.00



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD037B004609	07-07-2021	IGB	34,400.00	3,440.00	0.00	0.00	30,960.00	1,113.50	29,846.50	A01-Return Goods	
02	AD037B005898	19-08-2021	IGB	34,700.00	3,470.00 Rate - 10%	0.00	0.00	31,230.00	30,186.50	1,043.50	A01-Return Goods	
Total				69,100.00	6,910.00	0.00	0.00	62,190.00	31,300.00	30,890.00		



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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