



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-651/CE14-38/25660  
 Present count : 1

Create date : 04 - November - 2021  
 Rep confirm date : 04 - November - 2021

## IGB-651/CE14-38/25660

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-11-2021	74,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,430.00
Receivable total			74,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	IBT	25660-3	Deposit date : 02-11-2021 Bank account : PEOPLE S BANK - 126100100016792	43,335.00
02	04-11-2021	IBT	25660-2	Deposit date : 01-11-2021 Bank account : PEOPLE S BANK - 126100100016792	2,790.00
03	04-11-2021	IBT	25660-1	Deposit date : 01-11-2021 Bank account : PEOPLE S BANK - 126100100016792	28,305.00



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## SELECTED INVOICES - ( Average date : 19-08-2021 )

##	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	AD037B005898	19-08-2021	IGB	34,700.00	3,470.00	30,186.50	0.00	1,043.50	1,043.50	0.00		
02	AD037B005897	19-08-2021	IGB	48,150.00	4,815.00 Rate - 10%	0.00	0.00	43,335.00	42,291.50	1,043.50	A01-Return Goods	
03	AD467B016610	19-08-2021	IGB	3,100.00	310.00 Rate - 10%	0.00	0.00	2,790.00	2,790.00	0.00		
04	AD037B005899	19-08-2021	IGB	31,450.00	3,145.00 Rate - 10%	0.00	0.00	28,305.00	28,305.00	0.00		
<b>Total</b>				<b>117,400.00</b>	<b>11,740.00</b>	<b>30,186.50</b>	<b>0.00</b>	<b>75,473.50</b>	<b>74,430.00</b>	<b>1,043.50</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