



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-663/CE14-39/26043
 Present count : 1

Create date : 09 - November - 2021
 Rep confirm date : 17 - November - 2021

IGB-663/CE14-39/26043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-01-2022	265,733.00
Credit Balance	0		
Error Correction	0		
Received total			265,733.00
Receivable total			265,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	cheque		Cheque no : 725568 Cheque present date : 17-01-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	67,733.00
02	17-11-2021	cheque		Cheque no : 725567 Cheque present date : 12-01-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	66,000.00
03	17-11-2021	cheque		Cheque no : 725566 Cheque present date : 08-01-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	66,000.00
04	17-11-2021	cheque		Cheque no : 725565 Cheque present date : 05-01-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	66,000.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD037B005897	19-08-2021	IGB	48,150.00	4,815.00	42,291.50	0.00	1,043.50	1,043.50	0.00		
02	AD037B007183	25-10-2021	IGB	32,150.00	3,215.00 Rate - 10%	0.00	0.00	28,935.00	28,935.00	0.00		
03	AD037B007185	25-10-2021	IGB	151,790.00	15,092.00 Rate - 10%	0.00	870.00	135,828.00	102,329.50	33,498.50	A01-Return Goods	
04	AD037B007232	27-10-2021	IGB	125,000.00	12,500.00 Rate - 10%	0.00	0.00	112,500.00	112,500.00	0.00		
05	AD037B007297	31-10-2021	IGB	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	20,925.00	0.00		
Total				380,340.00	37,947.00	42,291.50	870.00	299,231.50	265,733.00	33,498.50		



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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