



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-692/CE14-40/27140 Create date : 29 - November - 2021  
 Present count : 1 Rep confirm date : 29 - November - 2021

## IGB-692/CE14-40/27140

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-11-2021	33,498.00
Error Correction	0		
Received total			33,498.00
Receivable total			33,498.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002840/ Inv. No.AD037B007185	<b>Credit note no</b> : AD037C000663 <b>Credit note date</b> : 2021-11-29 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	33,498.00



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## SELECTED INVOICES - ( Average date : 25-10-2021 )

##	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	** AD037B007185	25-10-2021	IGB	151,790.00	15,092.00	102,329.50	870.00	33,498.50	33,498.00	0.50	A03-Part Payment	
<b>Total</b>				<b>151,790.00</b>	<b>15,092.00</b>	<b>102,329.50</b>	<b>870.00</b>	<b>33,498.50</b>	<b>33,498.00</b>	<b>0.50</b>		



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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