



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
 Present count : 1

Create date : 29 - November - 2021
 Rep confirm date : 29 - November - 2021

IGB-692/CE14-40/27140

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD037C000663 Credit note date : 2021-11-29 Credit note Rep code : IGB Reason : 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 | |
| Total | | | | 151,790.00 | 15,092.00 | 102,329.50 | 870.00 | 33,498.50 | 33,498.00 | 0.50 | | |



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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