



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-746/CE14-41/29470
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

IGB-746/CE14-41/29470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	55,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,250.00
Receivable total			55,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29470-1	Deposite date : 04-01-2022 Bank account : PEOPLE S BANK - 126100100016792	55,250.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD037B007630	13-11-2021	IGB	65,000.00	9,750.00 Rate - 15%	0.00	0.00	55,250.00	55,250.00	0.00		28/11/2021 DELIVERED
Total				65,000.00	9,750.00	0.00	0.00	55,250.00	55,250.00	0.00		



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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