



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 : APPROVED SUMMARY FROM VERIFICATION 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
154 - Imali Madushika

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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