



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-747/CE14-42/29474
 Present count : 3

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

IGB-747/CE14-42/29474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2022	262,589.00
Credit Balance	0		
Error Correction	0		
Received total			262,589.00
Receivable total			262,589.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 725582 Cheque present date : 10-02-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	132,589.00
02	10-01-2022	cheque		Cheque no : 725581 Cheque present date : 05-02-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	130,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 09:41:44	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD037B007185	25-10-2021	IGB	151,790.00	15,092.00	135,827.50	870.00	0.50	0.50	0.00		
02	AD037B007384	04-11-2021	IGB	31,900.00	3,190.00 Rate - 10%	0.00	0.00	28,710.00	28,710.00	0.00		
03	AD467B017537	04-11-2021	IGB	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
04	AD037B007390	04-11-2021	IGB	45,350.00	4,535.00 Rate - 10%	0.00	0.00	40,815.00	40,815.00	0.00	A01-Return Goods	
05	AD037B007388	04-11-2021	IGB	26,700.00	2,670.00 Rate - 10%	0.00	0.00	24,030.00	24,030.00	0.00		
06	AD037B007387	04-11-2021	IGB	37,150.00	3,715.00 Rate - 10%	0.00	0.00	33,435.00	33,435.00	0.00		
07	AD037B007386	04-11-2021	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
08	AD037B007629	13-11-2021	IGB	58,575.00	5,380.00 Rate - 10%	0.00	4,775.00	48,420.00	48,420.00	0.00		
09	AD467B017741	13-11-2021	IGB	74,040.00	7,149.00 Rate - 10%	0.00	2,550.00	64,341.00	29,286.00	35,055.00	A01-Return Goods	
10	AD037B007673	16-11-2021	IGB	10,950.00	1,095.00 Rate - 10%	0.00	0.00	9,855.00	9,855.00	0.00		
11	AD467B017780	16-11-2021	IGB	9,000.00	537.50 Rate - 10%	0.00	3,625.00	4,837.50	4,837.50	0.00		
12	AD037B007674	16-11-2021	IGB	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	20,925.00	0.00		
Total				493,455.00	48,163.50	135,827.50	11,820.00	297,644.00	262,589.00	35,055.00		



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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