



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-748/CE14-43/29475
Present count : 1

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

IGB-748/CE14-43/29475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-03-2022 | 142,155.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 142,155.00 |
| Receivable total | | | 142,155.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 10-01-2022 | cheque | | Cheque no : 725583 Cheque present date : 02-03-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla) | 142,155.00 |



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SELECTED INVOICES - (Average date : 13-12-2021)

| ## | 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 | AD037B008080 | 03-12-2021 | IGB | 21,000.00 | 2,100.00 Rate - 10% | 0.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 | | |
| 02 | AD037B008175 | 08-12-2021 | IGB | 30,750.00 | 3,075.00 Rate - 10% | 0.00 | 0.00 | 27,675.00 | 27,675.00 | 0.00 | | |
| 03 | AD037B008209 | 10-12-2021 | IGB | 31,000.00 | 3,100.00 Rate - 10% | 0.00 | 0.00 | 27,900.00 | 27,900.00 | 0.00 | | |
| 04 | AD037B008540 | 17-12-2021 | IGB | 44,950.00 | 4,495.00 Rate - 10% | 0.00 | 0.00 | 40,455.00 | 40,455.00 | 0.00 | | |
| 05 | AD037B008563 | 17-12-2021 | IGB | 47,250.00 | 4,725.00 Rate - 10% | 0.00 | 0.00 | 42,525.00 | 27,225.00 | 15,300.00 | A01-Return Goods | |
| Total | | | | 174,950.00 | 17,495.00 | 0.00 | 0.00 | 157,455.00 | 142,155.00 | 15,300.00 | | |



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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