



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 : 2

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 : 88 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 : 04-12-2021)

##	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	AD467B017741	13-11-2021	IGB	74,040.00	7,149.00	0.00	2,550.00	64,341.00	17,000.00	47,341.00	A01-Return Goods	
02	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		
03	AD037B008175	08-12-2021	IGB	30,750.00	3,075.00 Rate - 10%	0.00	17,000.00	10,675.00	10,675.00	0.00		
04	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		
05	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		
06	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				248,990.00	24,644.00	0.00	19,550.00	204,796.00	142,155.00	62,641.00		



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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