



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 : 3

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

## IGB-748/CE14-43/29475

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 725583 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 1149001410 - ( 7056 - COM BANK / 149 - Pelmadulla )	142,155.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 09:46:42	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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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	15,300.00	49,041.00	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	1,375.00 Rate - 10%	0.00	17,000.00	12,375.00	12,375.00	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	
<b>Total</b>				<b>248,990.00</b>	<b>22,944.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>206,496.00</b>	<b>142,155.00</b>	<b>64,341.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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