



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-818/CE14-44/31776
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

IGB-818/CE14-44/31776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-02-2022	35,055.00
Error Correction	0		
Received total			35,055.00
Receivable total			35,055.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004591/ Inv. No.AD467B017741	Credit note no : AD467C000832 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	35,055.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	** AD467B017741	13-11-2021	IGB	74,040.00	7,149.00	44,586.00	2,550.00	19,755.00	19,755.00	0.00		
02	AD037B008563	17-12-2021	IGB	47,250.00	4,725.00	27,225.00	0.00	15,300.00	15,300.00	0.00		
Total				121,290.00	11,874.00	71,811.00	2,550.00	35,055.00	35,055.00	0.00		



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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