



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-825/CE14-45/31826
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

IGB-825/CE14-45/31826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2022	251,460.00
Credit Balance	0		
Error Correction	0		
Received total			251,460.00
Receivable total			251,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 725591 Cheque present date : 21-03-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	125,730.00
02	23-02-2022	cheque		Cheque no : 725590 Cheque present date : 15-03-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	125,730.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD037B008849	29-12-2021	IGB	24,875.00	2,487.50 Rate - 10%	0.00	0.00	22,387.50	22,387.50	0.00		06/01/2022 delivered all 30/12/2022 bills
02	AD037B008855	29-12-2021	IGB	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
03	AD037B008866	30-12-2021	IGB	15,325.00	1,532.50 Rate - 10%	0.00	0.00	13,792.50	13,792.50	0.00		
04	AD037B008869	30-12-2021	IGB	124,300.00	5,225.00 Rate - 10%	0.00	72,050.00	47,025.00	47,025.00	0.00		
05	AD037B008868	30-12-2021	IGB	78,100.00	7,810.00 Rate - 10%	0.00	0.00	70,290.00	70,290.00	0.00		
06	AD037B008867	30-12-2021	IGB	41,100.00	4,110.00 Rate - 10%	0.00	0.00	36,990.00	36,990.00	0.00		
07	AD037B008864	30-12-2021	IGB	39,650.00	3,965.00 Rate - 10%	0.00	0.00	35,685.00	35,685.00	0.00		
08	AD467B018568	30-12-2021	IGB	38,620.00	875.00 Rate - 10%	0.00	29,870.00	7,875.00	3,915.00	3,960.00	A01-Return Goods	
Total				385,720.00	28,380.00	0.00	101,920.00	255,420.00	251,460.00	3,960.00		



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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