



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-837/CE14-46/32153
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 01 - March - 2022

IGB-837/CE14-46/32153

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	25-04-2022	18,180.00
Credit Balance	0		
Error Correction	0		
Received total			18,180.00
Receivable total			18,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 725595 Cheque present date : 25-04-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	18,180.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009543	27-01-2022	IGB	20,200.00	2,020.00 Rate - 10%	0.00	0.00	18,180.00	18,180.00	0.00		10/02/2022 DELIVERED
Total				20,200.00	2,020.00	0.00	0.00	18,180.00	18,180.00	0.00		



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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