



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 : 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	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		<b>Cheque no</b> : 725595 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>20,200.00</b>	<b>2,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>	<b>18,180.00</b>	<b>0.00</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