



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-838/CE14-47/32154
 Present count : 1

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

IGB-838/CE14-47/32154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-04-2022	194,256.00
Credit Balance	0		
Error Correction	0		
Received total			194,256.00
Receivable total			194,256.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 725594 Cheque present date : 12-04-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	43,335.00
02	01-03-2022	cheque		Cheque no : 725593 Cheque present date : 05-04-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	60,525.00
03	01-03-2022	cheque		Cheque no : 725592 Cheque present date : 02-04-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	90,396.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD037B008924	04-01-2022	IGB	10,655.00	894.00 Rate - 10%	0.00	1,715.00	8,046.00	8,046.00	0.00		
02	AD037B008979	05-01-2022	IGB	91,500.00	9,150.00 Rate - 10%	0.00	0.00	82,350.00	82,350.00	0.00		
03	AD037B009107	11-01-2022	IGB	29,550.00	2,505.00 Rate - 10%	0.00	4,500.00	22,545.00	22,545.00	0.00		
04	AD467B018741	11-01-2022	IGB	42,450.00	3,940.00 Rate - 10%	0.00	3,050.00	35,460.00	35,460.00	0.00		
05	AD037B009111	11-01-2022	IGB	4,900.00	490.00 Rate - 10%	0.00	0.00	4,410.00	4,410.00	0.00		
06	AD037B009190	18-01-2022	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
07	AD467B018817	18-01-2022	IGB	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
08	AD037B009208	19-01-2022	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
09	AD037B009276	21-01-2022	IGB	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
Total				225,105.00	21,584.00	0.00	9,265.00	194,256.00	194,256.00	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