



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-935/CE14-48/35919
 Present count : 1

Create date : 30 - May - 2022
 Rep confirm date : 30 - May - 2022

IGB-935/CE14-48/35919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-06-2022	278,820.00
Credit Balance	1	07-03-2022	3,960.00
Error Correction	0		
Received total			282,780.00
Receivable total			282,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003950/ Inv. No.AD037B008864	Credit note no : AD037C001075 Credit note date : 2022-03-07 Credit note Rep code : IGB Reason : Settled Bill Return	3,960.00
02	30-05-2022	cheque		Cheque no : 736013 Cheque present date : 15-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	55,764.00
03	30-05-2022	cheque		Cheque no : 736011 Cheque present date : 09-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	55,764.00
04	30-05-2022	cheque		Cheque no : 736010 Cheque present date : 06-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	55,764.00
05	30-05-2022	cheque		Cheque no : 736012 Cheque present date : 12-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	55,764.00
06	30-05-2022	cheque		Cheque no : 736009 Cheque present date : 03-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	55,764.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD467B018568	30-12-2021	IGB	38,620.00	875.00	3,915.00	29,870.00	3,960.00	3,960.00	0.00		
02	AD037B010362	23-02-2022	IGB	51,980.00	2,430.00 Rate - 10%	0.00	27,680.00	21,870.00	21,870.00	0.00		02/03/2022 DELIVERED
03	AD037B010363	23-02-2022	IGB	107,220.00	4,875.00 Rate - 10%	0.00	58,470.00	43,875.00	43,875.00	0.00		02/03/2022 DELIVERED
04	AD037B010365	23-02-2022	IGB	62,000.00	6,200.00 Rate - 10%	0.00	0.00	55,800.00	55,800.00	0.00		02/03/2022 DELIVERED
05	AD467B019586	23-02-2022	IGB	66,350.00	2,535.00 Rate - 10%	0.00	41,000.00	22,815.00	22,815.00	0.00		02/03/2022 DELIVERED
06	AD037B010528	26-02-2022	IGB	89,000.00	8,900.00 Rate - 10%	0.00	0.00	80,100.00	80,100.00	0.00		02/03/2022 DELIVERED
07	AD037B010542	28-02-2022	IGB	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	47,745.00	19,755.00	A01-Return Goods	02/03/2022 DELIVERED
08	AD037B010590	07-03-2022	IGB	7,350.00	735.00 Rate - 10%	0.00	0.00	6,615.00	6,615.00	0.00		10/03/2022 DELIVERED
Total				497,520.00	34,050.00	3,915.00	157,020.00	302,535.00	282,780.00	19,755.00		



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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