



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-953/CE14-49/36520  
 Present count : 1

Create date : 09 - June - 2022  
 Rep confirm date : 09 - June - 2022

## IGB-953/CE14-49/36520

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-06-2022	12,780.00
Error Correction	0		
Received total			12,780.00
Receivable total			12,780.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004491/ Inv. No.AD037B010362	Credit note no : AD037C001332 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	12,780.00



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## SELECTED INVOICES - ( Average date : 28-02-2022 )

##	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	AD037B010542	28-02-2022	IGB	75,000.00	7,500.00	47,745.00	0.00	19,755.00	12,780.00	6,975.00	A01-Return Goods	
<b>Total</b>				<b>75,000.00</b>	<b>7,500.00</b>	<b>47,745.00</b>	<b>0.00</b>	<b>19,755.00</b>	<b>12,780.00</b>	<b>6,975.00</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