

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-959/CE14-50/36563
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

IGB-959/CE14-50/36563**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 109 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	7,020.00
Credit Balance	0		
Error Correction	0		
Received total			7,020.00
Receivable total			7,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 736014 Cheque present date : 17-06-2022 Bank / Branch : 1149001410 - (7056 - COM BANK / 149 - Pelmadulla)	7,020.00



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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	AD057D003806	25-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	45.00	55.00	A03-Part Payment	
02	AD037B010542	28-02-2022	IGB	75,000.00	7,500.00	47,745.00	0.00	19,755.00	6,975.00	12,780.00	A03-Part Payment	
Total				75,100.00	7,500.00	47,745.00	0.00	19,855.00	7,020.00	12,835.00		



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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