



Customer : CENTRAL AUTO TRADING (PELMADULLA)
 Customer Code/Grade/Narration : CE14 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1179/CE14-51/45901
 Present count : 4

Create date : 18 - December - 2022
 Rep confirm date : 18 - December - 2022

IGB-1179/CE14-51/45901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	28,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,200.00
Receivable total			28,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45901-1	Deposit date : 02-11-2022 Bank account : Sampath - 012710005336 Delay reason : 29/11/2022 TAKE THE ADVICE AND SLIP. DEALER WENT ABROAD	28,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 15:20:59	Sewmini Tharushika receiving team	Need payment advice
2022-12-19 10:42:51	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012722	13-09-2022	IGB	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
Total				28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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