



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

Summary sheet no : IGB-1185/CE14-52/46114
 Present count : 2

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

IGB-1185/CE14-52/46114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	30,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,250.00
Receivable total			30,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46114-1	Deposit date : 20-12-2022 Bank account : Sampath - 012710005336 Delay reason : 9/1/2023 VISIT AND TAKE ADVICE	30,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 15:01:36	Sewmini Tharushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013188	06-10-2022	IGB	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
Total				30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		



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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