



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

Summary sheet no : IGB-1313/CE14-53/50264  
 Present count : 1

Create date : 14 - March - 2023  
 Rep confirm date : 14 - March - 2023

## IGB-1313/CE14-53/50264

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2023	91,710.00
Credit Balance	0		
Error Correction	0		
Received total			91,710.00
Receivable total			91,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		<b>Cheque no</b> : 749544 <b>Cheque present date</b> : 13-04-2023 <b>Bank / Branch</b> : 1149001410 - ( 7056 - COM BANK / 149 - Pelmadulla )	50,850.00
02	14-03-2023	cheque		<b>Cheque no</b> : 749543 <b>Cheque present date</b> : 31-03-2023 <b>Bank / Branch</b> : 1149001410 - ( 7056 - COM BANK / 149 - Pelmadulla )	22,995.00
03	14-03-2023	cheque		<b>Cheque no</b> : 749542 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 1149001410 - ( 7056 - COM BANK / 149 - Pelmadulla )	17,865.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD037B015391	02-02-2023	IGB	50,500.00	5,050.00 Rate - 10%	0.00	0.00	45,450.00	22,995.00	22,455.00	A01-Return Goods	10/02/2023 DELIVERED
02	AD037B015591	16-02-2023	IGB	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	17,865.00	8,955.00	A01-Return Goods	26/02/2023 DELIVERED
03	AD037B015760	24-02-2023	IGB	56,500.00	5,650.00 Rate - 10%	0.00	0.00	50,850.00	50,850.00	0.00		
<b>Total</b>				<b>136,800.00</b>	<b>13,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,120.00</b>	<b>91,710.00</b>	<b>31,410.00</b>		



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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