



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

Summary sheet no : IGB-1519/CE14-55/59030
 Present count : 2

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

IGB-1519/CE14-55/59030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	17-08-2023	164,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,430.00
Receivable total			164,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	IBT	59030-7	Deposite date : 21-08-2023 Bank account : Sampath - 012710005336	14,430.00
02	27-08-2023	IBT	59030-6	Deposite date : 21-08-2023 Bank account : Sampath - 012710005336	20,000.00
03	27-08-2023	IBT	59030-5	Deposite date : 19-08-2023 Bank account : Sampath - 012710005336	20,000.00
04	27-08-2023	IBT	59030-4	Deposite date : 18-08-2023 Bank account : Sampath - 012710005336	20,000.00
05	27-08-2023	IBT	59030-3	Deposite date : 17-08-2023 Bank account : Sampath - 012710005336	30,000.00
06	27-08-2023	IBT	59030-2	Deposite date : 15-08-2023 Bank account : Sampath - 012710005336 Delay reason : 26/08/2023 snt the advice	30,000.00
07	27-08-2023	IBT	59030-1	Deposite date : 14-08-2023 Bank account : Sampath - 012710005336 Delay reason : 26/08/2023 snt the advice	30,000.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018505	28-06-2023	IGB	143,700.00	14,370.00 Rate - 10%	0.00	0.00	129,330.00	129,330.00	0.00		05/07/2023 delivered
02	AD037B018525	28-06-2023	IGB	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		05/07/2023 delivered
Total				182,700.00	18,270.00	0.00	0.00	164,430.00	164,430.00	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