



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

Summary sheet no : IGB-1596/CE14-58/62239      Create date : 03 - October - 2023  
 Present count : 2      Rep confirm date : 03 - October - 2023

## IGB-1596/CE14-58/62239

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	34,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,344.00
Receivable total			34,344.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62239-1	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : Sampath - 012710005336	34,344.00





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ASSIGNED TO  
159 - Rashmika

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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