



Customer : CENTRAL AUTO TRADING (PELMADULLA)

Customer Code/Grade/Narration : CE14 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

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		
BT Payments		02-10-2023	34,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	34,344.00	
	Receivable total	34,344.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62239-1	Deposite date : 02-10-2023 Bank account : Sampath - 012710005336	34,344.00





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SELECTED INVOICES - (Average date: 09-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019584	09-08-2023	IGB	53,035.00	5,303.50 Rate - 10%	0.00	0.00	47,731.50	34,344.00	13,387.50	A01-Returi Goods	n 12/08/2023 DELIVERED
Total				53,035.00	5,303.50	0.00	0.00	47,731.50	34,344.00	13,387.50		

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CENTRAL AUTO TRADING (PELMADULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY