



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

Summary sheet no : IGB-1690/CE14-59/65738 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

IGB-1690/CE14-59/65738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2023	45,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,324.00
Receivable total			45,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65738-2	Deposit date : 13-11-2023 Bank account : Sampath - 012710005336	25,324.00
02	16-11-2023	IBT	65738-1	Deposit date : 07-11-2023 Bank account : Sampath - 012710005336	20,000.00



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

Summary sheet no : IGB-1690/CE14-59/65738
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY