



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020351	14-09-2023	IGB	56,315.00	5,036.00 Rate - 10%	0.00	5,955.00	45,324.00	45,324.00	0.00		18/09/2023 delivered
Total				56,315.00	5,036.00	0.00	5,955.00	45,324.00	45,324.00	0.00		



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Present count : 1

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ASSIGNED TO
197 - Dilki 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