



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

Summary sheet no : IGB-1698/CE14-60/65860
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

IGB-1698/CE14-60/65860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	65860-2	Deposite date : 18-11-2023 Bank account : Sampath - 012710005336	20,000.00
02	17-11-2023	IBT	65860-1	Deposite date : 17-11-2023 Bank account : Sampath - 012710005336	30,000.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B020997	03-10-2023	IGB	25,650.00	2,565.00 Rate - 10%	0.00	0.00	23,085.00	23,085.00	0.00		
02	AD037B020998	03-10-2023	IGB	49,320.00	4,932.00 Rate - 10%	0.00	0.00	44,388.00	26,915.00	17,473.00	A03-Part Payment	
Total				74,970.00	7,497.00	0.00	0.00	67,473.00	50,000.00	17,473.00		



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ASSIGNED TO
139 - dilukshi

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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