



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

Summary sheet no : IGB-1716/CE14-61/66505 Create date : 27 - November - 2023
 Present count : 2 Rep confirm date : 27 - November - 2023

IGB-1716/CE14-61/66505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	32,571.00
Cheques Payments	0		
Credit Balance	1	29-11-2023	6,705.00
Error Correction	0		
Received total			39,276.00
Receivable total			39,275.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010506/ Inv. No.AD037B020997	Credit note no : AD037C003391 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	6,705.00
02	27-11-2023	IBT	66505-1	Deposit date : 22-11-2023 Bank account : Sampath - 012710005336 Delay reason : 11/12/2023 sent the advice	32,571.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-28 12:29:01	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 32,571.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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