



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

Summary sheet no : IGB-1795/CE14-63/69559
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

IGB-1795/CE14-63/69559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-12-2023	85,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,635.00
		Receivable total	85,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69559-3	Deposit date : 05-01-2024 Bank account : Sampath - 012710005336	6,525.00
02	08-01-2024	IBT	69559-2	Deposit date : 02-01-2024 Bank account : Sampath - 012710005336	57,172.00
03	08-01-2024	IBT	69559-1	Deposit date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	21,938.00

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022370	17-11-2023	IGB	58,675.00	5,867.50 Rate - 10%	0.00	0.00	52,807.50	52,807.50	0.00		
02	AD037B022369	17-11-2023	IGB	25,575.00	2,437.50 Rate - 10%	0.00	1,200.00	21,937.50	21,937.50	0.00		
03	AD037B022367	17-11-2023	IGB	29,230.00	485.00 Rate - 10%	0.00	24,380.00	4,365.00	4,365.00	0.00		
04	AD037B022691	23-11-2023	IGB	3,750.00	375.00 Rate - 10%	0.00	0.00	3,375.00	3,375.00	0.00		
05	AD037B022693	23-11-2023	IGB	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
Total				120,730.00	9,515.00	0.00	25,580.00	85,635.00	85,635.00	0.00		



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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