



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

Summary sheet no : IGB-1826/CE14-64/70638  
 Present count : 1

Create date : 21 - January - 2024  
 Rep confirm date : 22 - January - 2024

## IGB-1826/CE14-64/70638

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-01-2024	121,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,482.00
Receivable total			121,482.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70638-4	<b>Deposit date</b> : 09-01-2024 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 21/01/2024 sent the advice	49,896.00
02	22-01-2024	IBT	70638-3	<b>Deposit date</b> : 10-01-2024 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 22/01/2024 sent the advice	21,762.00
03	22-01-2024	IBT	70638-2	<b>Deposit date</b> : 12-01-2024 <b>Bank account</b> : Sampath - 012710005336	24,858.00
04	22-01-2024	IBT	70638-1	<b>Deposit date</b> : 17-01-2024 <b>Bank account</b> : Sampath - 012710005336	24,966.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD037B022427	17-11-2023	IGB	55,440.00	5,544.00 Rate - 10%	0.00	0.00	49,896.00	49,896.00	0.00		
02	AD037B022690	23-11-2023	IGB	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
03	AD141B000083	23-11-2023	IGB	24,180.00	2,418.00 Rate - 10%	0.00	0.00	21,762.00	21,762.00	0.00		
04	AD037B022824	27-11-2023	IGB	38,490.00	2,774.00 Rate - 10%	0.00	10,750.00	24,966.00	24,966.00	0.00		
05	AD037B022899	29-11-2023	IGB	5,870.00	587.00 Rate - 10%	0.00	0.00	5,283.00	5,283.00	0.00		
<b>Total</b>				<b>145,730.00</b>	<b>13,498.00</b>	<b>0.00</b>	<b>10,750.00</b>	<b>121,482.00</b>	<b>121,482.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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