



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

Summary sheet no : IGB-1852/CE14-65/71749  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## IGB-1852/CE14-65/71749

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-02-2024	79,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,245.00
Receivable total			79,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71749-3	Deposit date : 27-01-2024 Bank account : SAMPATH - 012710005727	34,434.00
02	06-02-2024	IBT	71749-2	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	13,851.00
03	06-02-2024	IBT	71749-1	Deposit date : 05-02-2024 Bank account : SAMPATH - 012710005727	30,960.00



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## SELECTED INVOICES - ( Average date : 02-12-2023 )

##	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	AD037B022692	23-11-2023	IGB	38,260.00	3,826.00 Rate - 10%	0.00	0.00	34,434.00	34,434.00	0.00		
02	AD037B023044	05-12-2023	IGB	4,550.00	455.00 Rate - 10%	0.00	0.00	4,095.00	4,095.00	0.00		
03	AD037B023108	07-12-2023	IGB	10,840.00	1,084.00 Rate - 10%	0.00	0.00	9,756.00	9,756.00	0.00		
04	AD037B023197	11-12-2023	IGB	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		
05	AD037B023198	11-12-2023	IGB	12,875.00	1,287.50 Rate - 10%	0.00	0.00	11,587.50	11,587.50	0.00		
<b>Total</b>				<b>88,050.00</b>	<b>8,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,245.00</b>	<b>79,245.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY