



Customer : *HEMSI GROUP(KEGALLE)
 Customer Code/Grade/Narration : HE30 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1872/HE30-1/73001
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

IGB-1872/HE30-1/73001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2024	190,498.00
Credit Balance	0		
Error Correction	0		
Received total			190,498.00
Receivable total			190,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 040281 Cheque present date : 25-03-2024 Bank / Branch : 041010010139 - (7083 - HNB / 041 - Keggalle)	190,498.00



Customer : *HEMSI GROUP(KEGALLE)
 Customer Code/Grade/Narration : HE30 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1872/HE30-1/73001
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024685	22-01-2024	IGB	112,065.00	11,206.50 Rate - 10%	0.00	0.00	100,858.50	100,858.50	0.00		
02	AD037B024803	23-01-2024	IGB	73,620.00	7,362.00 Rate - 10%	0.00	0.00	66,258.00	66,258.00	0.00		
03	AD037B024855	24-01-2024	IGB	25,980.00	2,598.00 Rate - 10%	0.00	0.00	23,382.00	23,381.50	0.50	A03-Part Payment	
Total				211,665.00	21,166.50	0.00	0.00	190,498.50	190,498.00	0.50		



Customer : *HEMSI GROUP(KEGALLE)
Customer Code/Grade/Narration : HE30 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1872/HE30-1/73001
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY