



Customer : RASHMI GUARAGE (EHELIYAGODA)
Customer Code/Grade/Narration : RA32 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-740/RA32-16/29239
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

IGB-740/RA32-16/29239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-12-2021	3,105.00
Error Correction	0		
Received total			3,105.00
Receivable total			3,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003131/ Inv. No.AD037B005940	Credit note no : AD037C000759 Credit note date : 2021-12-31 Credit note Rep code : IGB Reason : Settled Bill Return	3,105.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD037B007166	24-10-2021	IGB	22,050.00	0.00	731.25	0.00	21,318.75	3,105.00	18,213.75	A01-Return Goods	
Total				22,050.00	0.00	731.25	0.00	21,318.75	3,105.00	18,213.75		



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ASSIGNED TO
154 - Imali Madushika

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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