



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-759/RA32-17/29769  
Present count : 2

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## IGB-759/RA32-17/29769

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	95,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,850.00
Receivable total			95,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29769-1	Deposit date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792	95,850.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 10:42:40	Ajith Uberanaya receiving team	This IBT is being rejected as per IGB requests , due to Delivery date issue. = 95850.00



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD037B007045	15-10-2021	IGB	53,250.00	5,325.00 Rate - 10%	0.00	0.00	47,925.00	47,925.00	0.00		24/10/2021 delivered
02	AD037B007051	15-10-2021	IGB	53,250.00	5,325.00 Rate - 10%	0.00	0.00	47,925.00	47,925.00	0.00		24/10/2021 delivered
<b>Total</b>				<b>106,500.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,850.00</b>	<b>95,850.00</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