



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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
Total				106,500.00	10,650.00	0.00	0.00	95,850.00	95,850.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY