



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-761/RA32-18/29771  
 Present count : 2

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

## IGB-761/RA32-18/29771

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	16,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,009.00
Receivable total			16,008.75
		op	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29771-1	<b>Deposit date :</b> 18-01-2022 <b>Bank account :</b> PEOPLE S BANK - 126100100016792	16,009.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 10:43:49	Ajith Uberanaya receiving team	This IBT is being rejected as per IGB requests , due to Delivery date issue. = 16009.00



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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	2,205.00 Rate - 10%	3,836.25	0.00	16,008.75	16,008.75	0.00		26/10/2021 delivered
<b>Total</b>				<b>22,050.00</b>	<b>2,205.00</b>	<b>3,836.25</b>	<b>0.00</b>	<b>16,008.75</b>	<b>16,008.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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