



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-762/RA32-19/29772
Present count : 2

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

IGB-762/RA32-19/29772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	29,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,385.00
Receivable total			29,385.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29772-1	Deposit date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792	29,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 10:47:20	Ajith Uberanaya receiving team	This IBT is being rejected as per IGB requests , due to Delivery date issue. = 29385.00



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-762/RA32-19/29772
Present count : 2

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

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD037B008010	30-11-2021	IGB	32,650.00	3,265.00 Rate - 10%	0.00	0.00	29,385.00	29,385.00	0.00		
Total				32,650.00	3,265.00	0.00	0.00	29,385.00	29,385.00	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-762/RA32-19/29772
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY