



Customer : RASHMI GUARAGE (EHELIYAGODA)
 Customer Code/Grade/Narration : RA32 / SC / Credit 30 Days (2022 April)
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1032/RA32-23/40043 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 01 - September - 2022

IGB-1032/RA32-23/40043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40043-1	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	10,500.00



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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