



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012207	18-08-2022	IGB	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		

