



Customer : RASHMI GUARAGE (EHELIYAGODA)
Customer Code/Grade/Narration : RA32 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1145/RA32-26/44860
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1145/RA32-26/44860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	27,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,722.00
Receivable total			27,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44860-1	Deposit date : 21-11-2022 Bank account : Sampath - 012710005336	27,722.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD037B010950	05-05-2022	IGB	40,355.00	6,456.80	33,896.00	0.00	2.20	2.20	0.00		
02	AD037B013632	02-11-2022	IGB	50,700.00	4,490.00 Rate - 10%	0.00	5,800.00	40,410.00	27,719.80	12,690.20	A01-Return Goods	
Total				91,055.00	10,946.80	33,896.00	5,800.00	40,412.20	27,722.00	12,690.20		



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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