



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

Summary sheet no : IGB-1236/RA32-28/47734
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

IGB-1236/RA32-28/47734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	21,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,810.00
Receivable total			21,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47734-1	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	21,810.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014015	21-11-2022	IGB	25,220.00	0.00	0.00	0.00	25,220.00	21,810.00	3,410.00	A01-Return Goods	
Total				25,220.00	0.00	0.00	0.00	25,220.00	21,810.00	3,410.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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