



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

Summary sheet no : IGB-1304/RA32-30/49684
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

IGB-1304/RA32-30/49684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-01-2023	3,410.00
Error Correction	0		
Received total			3,410.00
Receivable total			3,410.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007165/ Inv. No.AD037B014015	Credit note no : AD037C002243 Credit note date : 2023-01-31 Credit note Rep code : IGB Reason : Settled Bill Return	3,410.00



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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	21,810.00	0.00	3,410.00	3,410.00	0.00		
Total				25,220.00	0.00	21,810.00	0.00	3,410.00	3,410.00	0.00		



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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