



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

Summary sheet no : IGB-1331/RA32-31/50894 Create date : 27 - March - 2023
Present count : 1 Rep confirm date : 27 - March - 2023

IGB-1331/RA32-31/50894

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	0		
Error Correction	1	22-01-2022	0.25
Received total			0.25
Receivable total			0.20
OP		Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Error correction	Over payment credit note	Error correction date : 22-01-2022 Ref no : AD057C020197	0.25



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013632	02-11-2022	IGB	50,700.00	4,490.00	40,409.80	5,800.00	0.20	0.20	0.00		
Total				50,700.00	4,490.00	40,409.80	5,800.00	0.20	0.20	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