



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

Summary sheet no : IGB-1393/RA32-32/53399      Create date : 22 - May - 2023  
Present count : 1      Rep confirm date : 22 - May - 2023

IGB-1393/RA32-32/53399  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 52 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 22-05-2023   | 25,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,000.00 |
| Receivable total |   |              | 25,000.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

|    | Entered Date | Type | Description | More details                                                       | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------|-----------|
| 01 | 22-05-2023   | IBT  | 53399-1     | Deposit date : 22-05-2023<br>Bank account : Sampath - 012710005336 | 25,000.00 |



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

| ##    | 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    | AD037B016567 | 31-03-2023    | IGB       | 25,000.00       | 0.00     | 0.00                    | 0.00                  | 25,000.00        | 25,000.00      | 0.00    |                    |                |
| Total |              |               |           | 25,000.00       | 0.00     | 0.00                    | 0.00                  | 25,000.00        | 25,000.00      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY