



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
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

IGB-1393/RA32-32/53399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336	25,000.00



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
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY