



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

Summary sheet no : IGB-1457/RA32-34/56207
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

IGB-1457/RA32-34/56207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	27,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,540.00
Receivable total			27,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56207-1	Deposit date : 04-07-2023 Bank account : Sampath - 012710005336	27,540.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD037B017618	01-06-2023	IGB	38,300.00	3,060.00 Rate - 10%	0.00	7,700.00	27,540.00	27,540.00	0.00		
Total				38,300.00	3,060.00	0.00	7,700.00	27,540.00	27,540.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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