



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

Summary sheet no : IGB-1612/RA32-37/62414
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

IGB-1612/RA32-37/62414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	35,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,150.00
Receivable total			35,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62414-1	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336	35,150.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019485	03-08-2023	IGB	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
02	AD037B020103	29-08-2023	IGB	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
Total				35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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