



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

Summary sheet no : IGB-1680/RA32-38/65309      Create date : 10 - November - 2023  
Present count : 1      Rep confirm date : 10 - November - 2023

## IGB-1680/RA32-38/65309

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	20,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,350.00
Receivable total			20,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65309-1	Deposit date : 09-11-2023 Bank account : Sampath - 012710005336	20,350.00



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD037B021068	05-10-2023	IGB	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
02	AD037B021456	18-10-2023	IGB	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
<b>Total</b>				<b>20,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,350.00</b>	<b>20,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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