



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
 Present count : 1

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

IGB-1680/RA32-38/65309

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY