



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

Summary sheet no : IGB-1768/RA32-39/68256 Create date : 19 - December - 2023
Present count : 2 Rep confirm date : 19 - December - 2023

IGB-1768/RA32-39/68256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	49,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,140.00
Receivable total			49,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68256-2	Deposit date : 19-12-2023 Bank account : Sampath - 012710005336	10,000.00
02	19-12-2023	IBT	68256-1	Deposit date : 19-12-2023 Bank account : Sampath - 012710005336	39,140.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022258	14-11-2023	IGB	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
02	AD037B022539	20-11-2023	IGB	38,000.00	3,800.00 Rate - 10%	0.00	0.00	34,200.00	34,200.00	0.00		
Total				54,600.00	5,460.00	0.00	0.00	49,140.00	49,140.00	0.00		



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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