

Customer

Customer Code/Grade/Narration

Rep's name

: RANATHUNGA MOTORS (KEGALLE)

: RA44 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1871/RA44-48/72998

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

IGB-1871/RA44-48/72998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2024	201,911.00
Credit Balance	0		
Error Correction	0		
Received total			201,911.00
Receivable total			201,910.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 088274 Cheque present date : 06-04-2024 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	201,911.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024730	22-01-2024	IGB	214,895.00	21,489.50 Rate - 10%	0.00	0.00	193,405.50	193,405.50	0.00		01/02/2024 delivered
02	AD037B024733	22-01-2024	IGB	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		01/02/2024 delivered
Total				224,345.00	22,434.50	0.00	0.00	201,910.50	201,910.50	0.00		



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Summary sheet no : IGB-1871/RA44-48/72998 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

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