



Customer : GAMAGE MOTORS (SEWANAGALA)
Customer Code/Grade/Narration : GA30 / ZE / Limit 30 Days-Payment Cash
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-900/GA30-2/34895
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

IGB-900/GA30-2/34895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	82,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,450.00
Receivable total			82,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34895-1	Deposite date : 25-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 4/5/2022 VISITED AND TAKE THE SLIP	82,450.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010106	19-02-2022	IGB	2,950.00	412.50 Rate - 15%	0.00	200.00	2,337.50	2,337.50	0.00		
02	AD037B010115	19-02-2022	IGB	94,445.00	14,140.50 Rate - 15%	0.00	175.00	80,129.50	80,112.50	17.00	A03-Part Payment	
Total				97,395.00	14,553.00	0.00	375.00	82,467.00	82,450.00	17.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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