



Customer : NEW ISHARA MOTORS ( EHELIYAGODA )  
Customer Code/Grade/Narration : NE24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-364/NE24-8/14330  
Present count : 2

Create date : 05 - March - 2021  
Rep confirm date : 12 - May - 2021

**IGB-364/NE24-8/14330**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2021	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2021	IBT		Deposit date : 10-03-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00
02	12-05-2021	IBT		Deposit date : 28-03-2021 Bank account : PEOPLE S BANK - 126100100016792	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-05-14 14:10:23	Ajith Ueberanaya receiving team	IBT date should be changed as at 28/03/2021 according to the bank statement. = 20000.00



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## SELECTED INVOICES - ( Average date : 27-11-2020 )

##	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	AD037B000425	27-11-2020	IGB	161,255.00	15,138.50 Rate - 10%	196.00	9,870.00	136,050.50	70,000.00	66,050.50	A01-Return Goods	
<b>Total</b>				<b>161,255.00</b>	<b>15,138.50</b>	<b>196.00</b>	<b>9,870.00</b>	<b>136,050.50</b>	<b>70,000.00</b>	<b>66,050.50</b>		



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ASSIGNED TO  
139 - 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