



Customer : SANJEEWA MOTORS (GODAKAWELA)  
 Customer Code/Grade/Narration : SA115 / ZE / Limit 30 Days-Payment Cash  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-765/SA115-1/29881  
 Present count : 1

Create date : 20 - January - 2022  
 Rep confirm date : 26 - January - 2022

## IGB-765/SA115-1/29881

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	80,198.00
Credit Balance	0		
Error Correction	0		
Received total			80,198.00
Receivable total			80,198.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 000104 Cheque present date : 26-01-2022 Bank / Branch : 022550001636 - ( 7278 - SAMPATH BANK / 115 - Kattankudy )	80,198.00



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## SELECTED INVOICES - ( Average date : 25-12-2021 )

##	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	AD037B008731	23-12-2021	IGB	94,350.00	14,152.50 Rate - 15%	0.00	0.00	80,197.50	80,197.50	0.00		
02	AD037B008966	05-01-2022	IGB	14,850.00	0.00	0.00	0.00	14,850.00	0.50	14,849.50	A03-Part Payment	
<b>Total</b>				<b>109,200.00</b>	<b>14,152.50</b>	<b>0.00</b>	<b>0.00</b>	<b>95,047.50</b>	<b>80,198.00</b>	<b>14,849.50</b>		



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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