



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-803/SA115-2/30965
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

IGB-803/SA115-2/30965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	212,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,287.00
Receivable total			212,287.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30965-1	Deposit date : 08-02-2022 Bank account : PEOPLE S BANK - 126100100016792	212,287.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008966	05-01-2022	IGB	14,850.00	2,227.50 Rate - 15%	0.50	0.00	12,622.00	12,622.00	0.00		
02	AD037B008973	05-01-2022	IGB	42,000.00	6,300.00 Rate - 15%	0.00	0.00	35,700.00	35,700.00	0.00		
03	AD037B008970	05-01-2022	IGB	79,800.00	11,970.00 Rate - 15%	0.00	0.00	67,830.00	67,830.00	0.00		
04	AD037B008968	05-01-2022	IGB	113,100.00	16,965.00 Rate - 15%	0.00	0.00	96,135.00	96,135.00	0.00		
Total				249,750.00	37,462.50	0.50	0.00	212,287.00	212,287.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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