



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-814/SA115-3/31458  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 17 - February - 2022

## IGB-814/SA115-3/31458

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	46,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,750.00
Receivable total			46,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31458-1	Deposite date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	46,750.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD037B009157	13-01-2022	IGB	44,000.00	6,600.00 Rate - 15%	0.00	0.00	37,400.00	37,400.00	0.00		
02	AD037B009158	13-01-2022	IGB	11,000.00	1,650.00 Rate - 15%	0.00	0.00	9,350.00	9,350.00	0.00		
<b>Total</b>				<b>55,000.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>0.00</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