



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-842/SA115-4/32311
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

IGB-842/SA115-4/32311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2022	25,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,600.00
Receivable total			25,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32311-1	Deposite date : 01-03-2022 Bank account : PEOPLE S BANK - 126100100016792	25,600.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD467B018690	10-01-2022	IGB	11,000.00	1,650.00 Rate - 15%	0.00	0.00	9,350.00	9,350.00	0.00		26/01/2022 DELIVERED
02	AD037B009610	28-01-2022	IGB	342,625.00	0.00	0.00	1,600.00	341,025.00	15.00	341,010.00	A03-Part Payment	
03	AD037B009672	01-02-2022	IGB	19,100.00	2,865.00 Rate - 15%	0.00	0.00	16,235.00	16,235.00	0.00		
Total				372,725.00	4,515.00	0.00	1,600.00	366,610.00	25,600.00	341,010.00		



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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