



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-849/SA115-5/32889
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

IGB-849/SA115-5/32889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-03-2022	488,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			488,600.00
Receivable total			488,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32889-3	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	88,600.00
02	14-03-2022	IBT	32889-2	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
03	14-03-2022	IBT	32889-1	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD037B009610	28-01-2022	IGB	342,625.00	51,153.75 Rate - 15%	15.00	1,600.00	289,856.25	289,856.25	0.00		
02	AD037B009701	01-02-2022	IGB	97,575.00	14,636.25 Rate - 15%	0.00	0.00	82,938.75	82,938.75	0.00		
03	AD037B009706	01-02-2022	IGB	87,900.00	13,185.00 Rate - 15%	0.00	0.00	74,715.00	74,715.00	0.00		
04	AD037B009719	02-02-2022	IGB	37,400.00	5,610.00 Rate - 15%	0.00	0.00	31,790.00	31,782.50	7.50	A03-Part Payment	
05	AD037B009724	02-02-2022	IGB	10,950.00	1,642.50 Rate - 15%	0.00	0.00	9,307.50	9,307.50	0.00		
Total				576,450.00	86,227.50	15.00	1,600.00	488,607.50	488,600.00	7.50		



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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