



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-850/SA115-6/32892
Present count : 2

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

IGB-850/SA115-6/32892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-03-2022	72,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,200.00
Receivable total			72,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32892-1	Deposit date : 12-03-2022 Bank account : PEOPLE S BANK - 126100100016792	72,200.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009700	01-02-2022	IGB	84,940.00	12,741.00 Rate - 15%	0.00	0.00	72,199.00	72,199.00	0.00		
02	AD037B009719	02-02-2022	IGB	37,400.00	5,610.00	0.00	0.00	31,790.00	1.00	31,789.00	A03-Part Payment	
Total				122,340.00	18,351.00	0.00	0.00	103,989.00	72,200.00	31,789.00		



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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