

Customer Customer Code/Grade/Narration Rep's name : SANJEEWA MOTORS (GODAKAWELA) : SA115 / ZE / Limit 30 Days-Payment Cash : IGB - GAYAN BANDARA

Summary sheet no	: IGB-851/SA115-7/32893	Create date	: 14 - March - 2022
Present count	: 2	Rep confirm date	: 14 - March - 2022
	. 2	Rep commutate	

IGB-851/SA115-7/32893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2022	33,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,900.00
		Receivable total	33,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	IBT	32893-1	Deposite date : 13-03-2022 Bank account : PEOPLE S BANK - 126100100016792	33,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 15:43:01	Imali Madushika receiving team	Customer rubber stamp to be required



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009702	01-02-2022	IGB	83,700.00	12,555.00 Rate - 15%	0.00	0.00	71,145.00	33,900.00	37,245.00	A01-Returi Goods	ו
Tot	al	``````		83,700.00	12,555.00	0.00	0.00	71,145.00	33,900.00	37,245.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY