



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-873/SA115-8/33727
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

IGB-873/SA115-8/33727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	119,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,034.00
Receivable total			119,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33727-1	Deposit date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792	119,034.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010195	19-02-2022	IGB	201,000.00	21,006.00 Rate - 15%	0.00	60,960.00	119,034.00	119,034.00	0.00		28/02/2022 DELIVERED
Total				201,000.00	21,006.00	0.00	60,960.00	119,034.00	119,034.00	0.00		



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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