



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-874/SA115-9/33728  
Present count : 1

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

## IGB-874/SA115-9/33728

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	589,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			589,475.00
Receivable total			589,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33728-1	Deposit date : 25-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 5/4/2022 SENT THE SLIP	589,475.00



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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	AD037B010199	19-02-2022	IGB	693,500.00	104,025.00 Rate - 15%	0.00	0.00	589,475.00	589,475.00	0.00		
<b>Total</b>				<b>693,500.00</b>	<b>104,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,475.00</b>	<b>589,475.00</b>	<b>0.00</b>		



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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