



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-881/SA115-10/34181 Create date : 23 - April - 2022
 Present count : 1 Rep confirm date : 23 - April - 2022

IGB-881/SA115-10/34181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	IBT	34181-1	Deposite date : 06-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 23/4/2022 SENT THE SLIP	11,000.00



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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	AD037B010204	19-02-2022	IGB	12,960.00	1,944.00 Rate - 15%	0.00	0.00	11,016.00	11,000.00	16.00	A03-Part Payment	01/03/2022 DELIVERED
Total				12,960.00	1,944.00	0.00	0.00	11,016.00	11,000.00	16.00		



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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