



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-907/SA115-11/35027 Create date : 06 - May - 2022  
 Present count : 1 Rep confirm date : 06 - May - 2022

## IGB-907/SA115-11/35027

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-05-2022	33,932.00
Error Correction	0		
Received total			33,932.00
Receivable total			33,932.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004309/ Inv. No.AD037B009706	<b>Credit note no</b> : AD037C001286 <b>Credit note date</b> : 2022-05-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,468.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004310/ Inv. No.AD037B009700	<b>Credit note no</b> : AD037C001287 <b>Credit note date</b> : 2022-05-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	30,464.00



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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	AD037B009702	01-02-2022	IGB	83,700.00	12,555.00	33,900.00	0.00	37,245.00	33,932.00	3,313.00	A01-Return Goods	
<b>Total</b>				<b>83,700.00</b>	<b>12,555.00</b>	<b>33,900.00</b>	<b>0.00</b>	<b>37,245.00</b>	<b>33,932.00</b>	<b>3,313.00</b>		



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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