



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-949/SA115-13/36484
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

IGB-949/SA115-13/36484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36484-1	Deposite date : 07-06-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Dealer advice to dealer manager to deposit money and by mistake manager deposit to this account	43,500.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011181	25-05-2022	IGB	57,990.00	8,560.00 Rate - 16%	0.00	4,490.00	44,940.00	43,500.00	1,440.00	A03-Part Payment	
Total				57,990.00	8,560.00	0.00	4,490.00	44,940.00	43,500.00	1,440.00		



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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