

Customer Customer Code/Grade/Narration Rep's name : SANJEEWA MOTORS (GODAKAWELA) : SA115 / ZE / Limit 30 Days-Payment Cash : IGB - GAYAN BANDARA

Summary sheet no	: IGB-949/SA115-13/36484	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

#### IGB-949/SA115-13/36484

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	43,500.00		
		Over payments	0.00

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

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		<u>.</u>	



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY