



Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / ZE / Limit 30 Days-Payment Cash

Rep's name : IGB - GAYAN BANDARA

IGB-950/SA115-14/36485

**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	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,400.00	
	Receivable total	71,400.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	IBT	36485-1	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	71,400.00

Prepared By: dilukshi (2022-06-16 10:06 - 2 copy)





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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	AD037B011183	25-05-2022	IGB	85,010.00	13,601.60 Rate - 16%	0.00	0.00	71,408.40	71,400.00	8.40	A03-Part Payment	03/06/2022 delivered
Tot	Total			85,010.00	13,601.60	0.00	0.00	71,408.40	71,400.00	8.40		

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## ANURA GROUP OF COMPANIES



Customer : SANJEEWA MOTORS (GODAKAWELA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY