



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-980/SA115-17/37407  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## IGB-980/SA115-17/37407

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 16-06-2022   | 42,350.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 42,350.00 |
| Receivable total |   |              | 42,350.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-06-2022   | IBT  | 37407-1     | Deposite date : 16-06-2022<br>Bank account : Sampath - 012710005336<br>Delay reason : 28/06/2022 SENT THE SLIP | 42,350.00 |



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## SELECTED INVOICES - ( Average date : 09-04-2022 )

| ##           | 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           | AD037B009719 | 02-02-2022    | IGB       | 37,400.00         | 5,610.00                  | 31,783.50               | 0.00                  | 6.50             | 6.50             | 0.00        |                    |                |
| 02           | AD037B010204 | 19-02-2022    | IGB       | 12,960.00         | 1,944.00                  | 11,000.00               | 0.00                  | 16.00            | 7.50             | 8.50        | A03-Part Payment   |                |
| 03           | AD037B011448 | 10-06-2022    | IGB       | 50,400.00         | 8,064.00<br>Rate -<br>16% | 0.00                    | 0.00                  | 42,336.00        | 42,336.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>100,760.00</b> | <b>15,618.00</b>          | <b>42,783.50</b>        | <b>0.00</b>           | <b>42,358.50</b> | <b>42,350.00</b> | <b>8.50</b> |                    |                |



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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