



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336 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 Rate - 16%	0.00	0.00	42,336.00	42,336.00	0.00		
Total				100,760.00	15,618.00	42,783.50	0.00	42,358.50	42,350.00	8.50		



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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