



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-982/SA115-19/37410 Create date : 28 - June - 2022
 Present count : 1 Rep confirm date : 28 - June - 2022

IGB-982/SA115-19/37410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	84,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,700.00
Receivable total			84,692.10
		OP	Over payments 7.90

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37410-1	Deposit date : 22-06-2022 Bank account : Sampath - 012710005336	84,700.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD037B011410	09-06-2022	IGB	33,600.00	5,376.00 Rate - 16%	0.00	0.00	28,224.00	28,224.00	0.00		17/06/2022 DELIVERED
02	AD037B011411	09-06-2022	IGB	33,600.00	5,376.00 Rate - 16%	0.00	0.00	28,224.00	28,224.00	0.00		17/06/2022 DELIVERED
03	AD037B011436	09-06-2022	IGB	33,600.00	5,376.00 Rate - 16%	0.00	0.00	28,224.00	28,224.00	0.00		17/06/2022 DELIVERED
04	AD037B011533	15-06-2022	IGB	33,600.00	5,376.00	28,200.00	0.00	24.00	20.10	3.90	A03-Part Payment	
Total				134,400.00	21,504.00	28,200.00	0.00	84,696.00	84,692.10	3.90		



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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