



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-990/SA115-20/37731  
 Present count : 1

Create date : 10 - July - 2022  
 Rep confirm date : 10 - July - 2022

## IGB-990/SA115-20/37731

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	05-07-2022	10,154.30
Error Correction	0		
Received total			10,154.30
Receivable total			9,961.60
OB		Over payments	192.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031472/ Inv. No.AD037B010199	<b>Credit note no</b> : AD057C021166 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,887.00
02	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031473/ Inv. No.AD037B008731	<b>Credit note no</b> : AD057C021167 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,572.50
03	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031476/ Inv. No.AD037B011181	<b>Credit note no</b> : AD057C021170 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,486.80
04	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031477/ Inv. No.AD037B011182	<b>Credit note no</b> : AD057C021171 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,208.00



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD037B009702	01-02-2022	IGB	83,700.00	12,555.00	67,832.00	0.00	3,313.00	3,313.00	0.00		
02	** AD037B011181	25-05-2022	IGB	57,990.00	8,560.00	43,500.00	4,490.00	1,440.00	1,440.00	0.00		
03	** AD037B011182	25-05-2022	IGB	267,015.00	40,782.40	208,899.00	12,125.00	5,208.60	5,208.60	0.00		
<b>Total</b>				<b>408,705.00</b>	<b>61,897.40</b>	<b>320,231.00</b>	<b>16,615.00</b>	<b>9,961.60</b>	<b>9,961.60</b>	<b>0.00</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