



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C021166 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	1,887.00
02	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031473/ Inv. No.AD037B008731	Credit note no : AD057C021167 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	1,572.50
03	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031476/ Inv. No.AD037B011181	Credit note no : AD057C021170 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	1,486.80
04	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031477/ Inv. No.AD037B011182	Credit note no : AD057C021171 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : 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		
Total				408,705.00	61,897.40	320,231.00	16,615.00	9,961.60	9,961.60	0.00		



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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