



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-991/SA115-21/37732
 Create date
 : 10 - July - 2022

 Present count
 : 1
 Rep confirm date
 : 10 - July - 2022

IGB-991/SA115-21/37732

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2022	IBT	37732-1	Deposite date: 28-06-2022 Bank account: Sampath - 012710005336 Delay reason: 10/07/2022 SENT THE SLIP	100,000.00

Prepared By: Udari Probodika (2022-07-11 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 16-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011588	16-06-2022	IGB	152,895.00	24,463.20 Rate - 16%	0.00	0.00	128,431.80	100,000.00	28,431.80	A03-Part Payment	25/06/2022 DELIVERED
Total				152,895.00	24,463.20	0.00	0.00	128,431.80	100,000.00	28,431.80		

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ANURA GROUP OF COMPANIES



Customer : SANJEEWA MOTORS (GODAKAWELA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY