



Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1042/SA115-22/40353
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

IGB-1042/SA115-22/40353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	434,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			434,845.00
Receivable total			434,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40353-1	Deposit date : 02-09-2022 Bank account : Sampath - 012710005336	434,845.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD037B011588	16-06-2022	IGB	152,895.00	24,463.20	100,000.00	0.00	28,431.80	5,867.00	22,564.80	A01-Return Goods	
02	AD037B012254	22-08-2022	IGB	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		
03	AD037B012255	22-08-2022	IGB	320,680.00	48,102.00 Rate - 15%	0.00	0.00	272,578.00	272,578.00	0.00		
04	AD037B012284	23-08-2022	IGB	76,500.00	11,475.00 Rate - 15%	0.00	0.00	65,025.00	65,025.00	0.00		
Total				657,575.00	100,165.20	100,000.00	0.00	457,409.80	434,845.00	22,564.80		



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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