



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

Summary sheet no : IGB-1045/SA115-23/40519
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

IGB-1045/SA115-23/40519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2022	27,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,500.00
Receivable total			27,476.25
OP		Over payments	23.75

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40519-2	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	2,000.00
02	08-09-2022	IBT	40519-1	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	25,500.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012340	25-08-2022	IGB	32,325.00	4,848.75 Rate - 15%	0.00	0.00	27,476.25	27,476.25	0.00		30/08/2022 DELIVERED
Total				32,325.00	4,848.75	0.00	0.00	27,476.25	27,476.25	0.00		



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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