



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

Summary sheet no : IGB-1046/SA115-24/40520  
Present count : 1

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

## IGB-1046/SA115-24/40520

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	194,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,060.00
Receivable total			194,059.25
OP		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40520-1	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	194,060.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD037B012257	22-08-2022	IGB	228,305.00	34,245.75 Rate - 15%	0.00	0.00	194,059.25	194,059.25	0.00		28/08/2022 DELIVERED
<b>Total</b>				<b>228,305.00</b>	<b>34,245.75</b>	<b>0.00</b>	<b>0.00</b>	<b>194,059.25</b>	<b>194,059.25</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