



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				228,305.00	34,245.75	0.00	0.00	194,059.25	194,059.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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