



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

Summary sheet no : IGB-1048/SA115-25/40585
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

IGB-1048/SA115-25/40585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	73,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,100.00
Receivable total			73,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40585-1	Deposit date : 09-09-2022 Bank account : Sampath - 012710005336	73,100.00



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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	AD037B012354	25-08-2022	IGB	86,000.00	12,900.00 Rate - 15%	0.00	0.00	73,100.00	73,100.00	0.00		05/09/2022 DELIVERED
Total				86,000.00	12,900.00	0.00	0.00	73,100.00	73,100.00	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