



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

Summary sheet no : IGB-1051/SA115-26/40661
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

IGB-1051/SA115-26/40661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-09-2022	19,758.25
Error Correction	0		
Received total			19,758.25
Receivable total			19,758.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005549/ Inv. No.AD037B010199	Credit note no : AD037C001714 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return	19,758.25



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	105,867.00	0.00	22,564.80	19,758.25	2,806.55	A01-Return Goods	
Total				152,895.00	24,463.20	105,867.00	0.00	22,564.80	19,758.25	2,806.55		



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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