



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

Summary sheet no : IGB-1057/SA115-27/40870
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

IGB-1057/SA115-27/40870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40870-1	Deposit date : 14-09-2022 Bank account : Sampath - 012710005336	26,000.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	125,625.25	0.00	2,806.55	2,806.55	0.00		
02	AD037B012376	25-08-2022	IGB	30,510.00	4,576.50 Rate - 15%	0.00	0.00	25,933.50	23,193.45	2,740.05	A01-Return Goods	06/09/2022 DELIVERED
Total				183,405.00	29,039.70	125,625.25	0.00	28,740.05	26,000.00	2,740.05		



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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