



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 : APPROVED SUMMARY FROM VERIFICATION 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
<b>Total</b>				<b>183,405.00</b>	<b>29,039.70</b>	<b>125,625.25</b>	<b>0.00</b>	<b>28,740.05</b>	<b>26,000.00</b>	<b>2,740.05</b>		



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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