



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

Summary sheet no : IGB-1075/SA115-28/41914
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

IGB-1075/SA115-28/41914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-09-2022	21,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,500.00
Receivable total			21,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41914-1	Deposite date : 17-09-2022 Bank account : Sampath - 012710005336 Delay reason : 03/10/2022 SENT THE SLIP	21,500.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD037B012479	02-09-2022	IGB	25,305.00	3,795.75 Rate - 15%	0.00	0.00	21,509.25	21,500.00	9.25	A03-Part Payment	12/09/2022 DELIVERED
Total				25,305.00	3,795.75	0.00	0.00	21,509.25	21,500.00	9.25		



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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