



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

Summary sheet no : IGB-1076/SA115-29/41915
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 17 - October - 2022

IGB-1076/SA115-29/41915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	32,954.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,954.00
Receivable total			32,954.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	41915-1	Deposit date : 17-10-2022 Bank account : Sampath - 012710005336	32,954.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:12:58	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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

##	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	AD037B012653	09-09-2022	IGB	40,255.00	5,916.75 Rate - 15%	0.00	810.00	33,528.25	32,954.00	574.25	A01-Return Goods	16/09/2022 DELIVERED
Total				40,255.00	5,916.75	0.00	810.00	33,528.25	32,954.00	574.25		



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ASSIGNED TO
181 - chaturangi Shashikala

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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