



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

Summary sheet no : IGB-1097/SA115-30/42802
Present count : 1

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

IGB-1097/SA115-30/42802

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	20-09-2022	1,559.75
Error Correction	0		
Received total			1,559.75
Receivable total			1,559.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005686/ Inv. No.AD037B012376	Credit note no : AD037C001740 Credit note date : 2022-09-20 Credit note Rep code : IGB Reason : Settled Bill Return	1,559.75



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	** AD037B012376	25-08-2022	IGB	30,510.00	4,576.50	23,193.45	0.00	2,740.05	1,559.75	1,180.30	A01-Return Goods	
Total				30,510.00	4,576.50	23,193.45	0.00	2,740.05	1,559.75	1,180.30		



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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