



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

Summary sheet no : IGB-1098/SA115-31/42891  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## IGB-1098/SA115-31/42891

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	1,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,180.00
Receivable total			1,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42981-1	Deposit date : 18-10-2022 Bank account : Sampath - 012710005336	1,180.00



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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	1,180.00	1,560.05	A03-Part Payment	
<b>Total</b>				<b>30,510.00</b>	<b>4,576.50</b>	<b>23,193.45</b>	<b>0.00</b>	<b>2,740.05</b>	<b>1,180.00</b>	<b>1,560.05</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