



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

Summary sheet no : IGB-1109/SA115-32/43260
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 03 - December - 2022

IGB-1109/SA115-32/43260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2022	196,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,300.00
Receivable total			196,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	43260-2	Deposit date : 05-11-2022 Bank account : Sampath - 012710005336 Delay reason : 23/11/2022 AND TAKE THE ADVICE	96,300.00
02	03-12-2022	IBT	43260-1	Deposit date : 05-11-2022 Bank account : Sampath - 012710005336 Delay reason : 23/11/2022 VISIT AND TAKE THE ADVICE SUMMARY	100,000.00



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

Summary sheet no : IGB-1109/SA115-32/43260
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 03 - December - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013406	20-10-2022	IGB	241,630.00	40,208.40 Rate - 17%	0.00	5,110.00	196,311.60	196,300.00	11.60	A03-Part Payment	30/10/2022 DELIVERED
Total				241,630.00	40,208.40	0.00	5,110.00	196,311.60	196,300.00	11.60		



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

Summary sheet no : IGB-1109/SA115-32/43260
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 03 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY