



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

Summary sheet no : IGB-1169/SA115-33/45317
Present count : 1

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

IGB-1169/SA115-33/45317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	14,199.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,199.00
Receivable total			14,199.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45317-1	Deposit date : 02-12-2022 Bank account : Sampath - 012710005336	14,199.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	0.00	32,954.00	1,485.00	5,816.00	5,816.00	0.00		
02	AD037B013695	10-11-2022	IGB	10,100.00	1,717.00 Rate - 17%	0.00	0.00	8,383.00	8,383.00	0.00		15/11/2022 DELIVERED
Total				50,355.00	1,717.00	32,954.00	1,485.00	14,199.00	14,199.00	0.00		



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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