



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

Summary sheet no : IGB-1192/SA115-34/46357
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

IGB-1192/SA115-34/46357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	105,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,600.00
Receivable total			105,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46357-1	Deposite date : 14-12-2022 Bank account : Sampath - 012710005336 Delay reason : 27/12/2022 SENT THE ADVICE SLIP	105,600.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD037B014147	25-11-2022	IGB	47,205.00	8,024.85 Rate - 17%	0.00	0.00	39,180.15	39,133.60	46.55	A03-Part Payment	6/12/2022 DELIVERED
02	AD037B014191	30-11-2022	IGB	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	23,240.00	0.00		6/12/2022 DELIVERED
03	AD037B014189	30-11-2022	IGB	32,480.00	4,093.60 Rate - 17%	0.00	8,400.00	19,986.40	19,986.40	0.00		6/12/2022 DELIVERED
04	AD037B014190	30-11-2022	IGB	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	23,240.00	0.00		6/12/2022 DELIVERED
Total				135,685.00	21,638.45	0.00	8,400.00	105,646.55	105,600.00	46.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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