



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

Summary sheet no : IGB-1204/SA115-35/46826  
Present count : 2

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

## IGB-1204/SA115-35/46826

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	21,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,800.00
Receivable total			21,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46826-1	Deposit date : 04-01-2023 Bank account : Sampath - 012710005336	21,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-09 09:18:25	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD037B012376	25-08-2022	IGB	30,510.00	4,576.50	25,933.20	0.00	0.30	0.30	0.00	A03-Part Payment	
02	AD037B012479	02-09-2022	IGB	25,305.00	3,795.75	21,500.00	0.00	9.25	9.25	0.00	A03-Part Payment	
03	AD037B013406	20-10-2022	IGB	241,630.00	40,208.40	196,300.00	5,110.00	11.60	2.95	8.65	A03-Part Payment	
04	AD037B014608	23-12-2022	IGB	26,250.00	4,462.50 Rate - 17%	0.00	0.00	21,787.50	21,787.50	0.00		
<b>Total</b>				<b>323,695.00</b>	<b>53,043.15</b>	<b>243,733.20</b>	<b>5,110.00</b>	<b>21,808.65</b>	<b>21,800.00</b>	<b>8.65</b>		



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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