



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				323,695.00	53,043.15	243,733.20	5,110.00	21,808.65	21,800.00	8.65		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY