



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

Summary sheet no : IGB-1232/SA115-36/47722  
 Present count : 3

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## IGB-1232/SA115-36/47722

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	227,347.55
Cheques Payments	0		
Credit Balance	2	25-10-2022	11,760.15
Error Correction	0		
Received total			239,107.70
Receivable total			239,095.20
		OP	Over payments 12.50

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	47722-1	<b>Deposit date</b> : 11-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 31/01/2023 SENT THE ADVICE	227,347.55
02	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006159/ Inv. No.AD037B011560	<b>Credit note no</b> : AD037C001933 <b>Credit note date</b> : 2022-10-25 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,822.40
03	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006160/ Inv. No.AD037B010199	<b>Credit note no</b> : AD037C001934 <b>Credit note date</b> : 2022-10-25 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,937.75

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 14:44:35	Sewmini Tharushika receiving team	please upload correct IBT slip.
2023-01-25 10:03:04	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 26-11-2022 )

##	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	AD037B013406	20-10-2022	IGB	241,630.00	40,208.40	196,302.95	5,110.00	8.65	8.65	0.00	A03-Part Payment	
02	AD037B014147	25-11-2022	IGB	47,205.00	8,024.85	39,133.60	0.00	46.55	46.55	0.00		
03	AD037B014674	27-12-2022	IGB	153,000.00	26,010.00 Rate - 17%	0.00	0.00	126,990.00	126,990.00	0.00		29/12/2022 DELIVERED
04	AD037B014673	27-12-2022	IGB	135,000.00	22,950.00 Rate - 17%	0.00	0.00	112,050.00	112,050.00	0.00		29/12/2022 DELIVERED
<b>Total</b>				<b>576,835.00</b>	<b>97,193.25</b>	<b>235,436.55</b>	<b>5,110.00</b>	<b>239,095.20</b>	<b>239,095.20</b>	<b>0.00</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