



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 11-01-2023 Bank account : Sampath - 012710005336 Delay reason : 31/01/2023 SENT THE ADVICE	227,347.55
02	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006159/ Inv. No.AD037B011560	Credit note no : AD037C001933 Credit note date : 2022-10-25 Credit note Rep code : IGB Reason : Settled Bill Return	2,822.40
03	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006160/ Inv. No.AD037B010199	Credit note no : AD037C001934 Credit note date : 2022-10-25 Credit note Rep code : IGB Reason : 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
Total				576,835.00	97,193.25	235,436.55	5,110.00	239,095.20	239,095.20	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