



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

Summary sheet no : IGB-1233/SA115-37/47723
 Present count : 1

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

IGB-1233/SA115-37/47723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-01-2023	226,800.00
Cheques Payments	0		
Credit Balance	2	13-01-2023	12,296.05
Error Correction	0		
Received total			239,096.05
Receivable total			239,040.00
		OP	Over payments 56.05

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006977/ Inv. No.AD037B011560	Credit note no : AD037C002206 Credit note date : 2023-01-13 Credit note Rep code : IGB Reason : Settled Bill Return	5,644.80
02	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006978/ Inv. No.AD037B010199	Credit note no : AD037C002207 Credit note date : 2023-01-13 Credit note Rep code : IGB Reason : Settled Bill Return	6,651.25
03	23-01-2023	IBT	47723-2	Deposite date : 14-01-2023 Bank account : Sampath - 012710005336	36,800.00
04	23-01-2023	IBT	47723-1	Deposite date : 14-01-2023 Bank account : Sampath - 012710005336	190,000.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD037B014739	03-01-2023	IGB	135,000.00	22,950.00 Rate - 17%	0.00	0.00	112,050.00	112,050.00	0.00		
02	AD037B014740	03-01-2023	IGB	153,000.00	26,010.00 Rate - 17%	0.00	0.00	126,990.00	126,990.00	0.00		
Total				288,000.00	48,960.00	0.00	0.00	239,040.00	239,040.00	0.00		



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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