



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002206 <b>Credit note date</b> : 2023-01-13 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,644.80
02	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006978/ Inv. No.AD037B010199	<b>Credit note no</b> : AD037C002207 <b>Credit note date</b> : 2023-01-13 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,651.25
03	23-01-2023	IBT	47723-2	<b>Deposite date</b> : 14-01-2023 <b>Bank account</b> : Sampath - 012710005336	36,800.00
04	23-01-2023	IBT	47723-1	<b>Deposite date</b> : 14-01-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>288,000.00</b>	<b>48,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,040.00</b>	<b>239,040.00</b>	<b>0.00</b>		



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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