



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

Summary sheet no : IGB-1254/SA115-38/48206  
Present count : 2

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

## IGB-1254/SA115-38/48206

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	58,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,100.00
Receivable total			58,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48206-1	<b>Deposit date</b> : 25-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 8/2/2023 TAKE THE SLIP WITH SEAL	58,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 14:59:29	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD037B014826	10-01-2023	IGB	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		15/01/2023 DELIVERED
<b>Total</b>				<b>70,000.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,100.00</b>	<b>58,100.00</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