



Customer : SANJEEWA MOTORS (GODAKAWELA)

Customer Code/Grade/Narration : SA115 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1254/SA115-38/48206

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	02-02-2023	IBT	48206-1	Deposite date: 25-01-2023 Bank account: Sampath - 012710005336 Delay reason: 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.					

Prepared By: Sewmini Tharushika (2023-02-15 14:02 - 2 copy)

page 1 of 3





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Tot	al			70,000.00	11,900.00	0.00	0.00	58,100.00	58,100.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SANJEEWA MOTORS (GODAKAWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY