



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

Summary sheet no : IGB-1255/SA115-39/48207
Present count : 1

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

IGB-1255/SA115-39/48207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	589,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			589,500.00
Receivable total			589,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48207-1	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336	589,500.00



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

Summary sheet no : IGB-1255/SA115-39/48207
Present count : 1

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

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013720	11-11-2022	IGB	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		22/11/2022 DELIVERED
02	AD037B013800	11-11-2022	IGB	592,500.00	59,250.00 Rate - 10%	0.00	0.00	533,250.00	533,250.00	0.00		22/11/2022 DELIVERED
Total				655,000.00	65,500.00	0.00	0.00	589,500.00	589,500.00	0.00		



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

Summary sheet no : IGB-1255/SA115-39/48207
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY