



Customer : SANJEEWA MOTORS (GODAKAWELA)

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

IGB-1269/SA115-40/48482

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	700,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	700,105.00	
	Receivable total	700,105.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date Type		Description	More details	Amount
01	08-02-2023	IBT	48482-1	Deposite date : 06-02-2023 Bank account : Sampath - 012710005336	700,105.00

Prepared By: Udari Probodika (2023-02-13 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B015010	13-01-2023	IGB	843,500.00	143,395.00 Rate - 17%	0.00	0.00	700,105.00	700,105.00	0.00		25/01/2023 DELIVERED
Total				843,500.00	143,395.00	0.00	0.00	700,105.00	700,105.00	0.00		

Prepared By: Udari Probodika (2023-02-13 12:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SANJEEWA MOTORS (GODAKAWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY