



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

Summary sheet no : IGB-1269/SA115-40/48482
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

IGB-1269/SA115-40/48482

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
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	Deposit date : 06-02-2023 Bank account : Sampath - 012710005336	700,105.00



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

##	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	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		



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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