



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

Summary sheet no : IGB-1360/SA115-42/52175
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

IGB-1360/SA115-42/52175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-04-2023	858,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			858,800.00
Receivable total			858,759.50
op Over payments			40.50

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52175-2	Deposit date : 26-04-2023 Bank account : Sampath - 012710005336 Delay reason : 08/05/2023 take the advice	158,800.00
02	01-05-2023	IBT	52175-1	Deposit date : 24-04-2023 Bank account : Sampath - 012710005336	700,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 15:57:12	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B016091	16-03-2023	IGB	1,034,650.00	175,890.50 Rate - 17%	0.00	0.00	858,759.50	858,759.50	0.00		**special approval granted from Lahiru Sir for 17%
Total				1,034,650.00	175,890.50	0.00	0.00	858,759.50	858,759.50	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