



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 Create date : 01 - May - 2023  
 Present count : 2 Rep confirm date : 01 - May - 2023

## IGB-1360/SA115-42/52175

**Current Status : CONFIRMED SUMMARY BY RECEIVING 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	Deposite 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	Deposite 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%
<b>Total</b>				<b>1,034,650.00</b>	<b>175,890.50</b>	<b>0.00</b>	<b>0.00</b>	<b>858,759.50</b>	<b>858,759.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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