



Customer : SANJEEWA MOTORS (GODAKAWELA)

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

 Summary sheet no
 : IGB-1361/SA115-43/52178
 Create date
 : 01 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 02 - May - 2023

IGB-1361/SA115-43/52178

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	50,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,900.00	
	Receivable total	50,895.00	
	Over payments	5.00	

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-05-2023	IBT	52178-1	Deposite date: 26-04-2023 Bank account: Sampath - 012710005336 Delay reason: 08/05/2023 visit and take advice	50,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:55:42	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: SEWMINI THARUSHIKA (2023-05-17 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 09-02-2023)

##	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	AD037B015487	09-02-2023	IGB	56,550.00	5,655.00 Rate - 10%	0.00	0.00	50,895.00	50,895.00	0.00		19/02/2023 delivered
Tot	al			56,550.00	5,655.00	0.00	0.00	50,895.00	50,895.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-17 09:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY