



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 : APPROVED SUMMARY FROM VERIFICATION 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
		Op	Over payments
			5.00

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

	Entered Date	Type	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.



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

##	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	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
Total				56,550.00	5,655.00	0.00	0.00	50,895.00	50,895.00	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