



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

Summary sheet no : IGB-1368/SA115-44/52918 Create date : 13 - May - 2023
 Present count : 1 Rep confirm date : 13 - May - 2023

IGB-1368/SA115-44/52918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-05-2023	43,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,305.00
Receivable total			43,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52918-2	Deposit date : 13-05-2023 Bank account : Sampath - 012710005336	28,100.00
02	13-05-2023	IBT	52918-1	Deposit date : 24-04-2023 Bank account : Sampath - 012710005336 Delay reason : 08/05/2023 visit and take the advice	15,205.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD037B016290	22-03-2023	IGB	18,320.00	1,412.00 Rate - 10%	0.00	4,200.00	12,708.00	12,708.00	0.00		
02	AD037B016700	02-05-2023	IGB	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	30,597.00	943.00	A03-Part Payment	
Total				56,320.00	7,872.00	0.00	4,200.00	44,248.00	43,305.00	943.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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