



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

Summary sheet no : IGB-1369/SA115-45/52920  
Present count : 1

Create date : 13 - May - 2023  
Rep confirm date : 13 - May - 2023

## IGB-1369/SA115-45/52920

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	239,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,040.00
Receivable total			239,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52920-1	<b>Deposite date</b> : 24-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 08/05/2023 visit and take the advice	239,040.00



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD037B015964	09-03-2023	IGB	288,000.00	48,960.00 Rate - 17%	0.00	0.00	239,040.00	239,040.00	0.00		14/03/2023 delivered
<b>Total</b>				<b>288,000.00</b>	<b>48,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,040.00</b>	<b>239,040.00</b>	<b>0.00</b>		



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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