



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

Summary sheet no : IGB-1370/SA115-46/52921  
Present count : 1

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

## IGB-1370/SA115-46/52921

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	63,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,495.00
Receivable total			63,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52921-1	<b>Deposit date</b> : 23-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 08/05/2023 visit and take the advice	63,495.00



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

Summary sheet no : IGB-1370/SA115-46/52921  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-03-2023 )

##	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	AD037B015988	10-03-2023	IGB	76,500.00	13,005.00 Rate - 17%	0.00	0.00	63,495.00	63,495.00	0.00		
<b>Total</b>				<b>76,500.00</b>	<b>13,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,495.00</b>	<b>63,495.00</b>	<b>0.00</b>		



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

Summary sheet no : IGB-1370/SA115-46/52921  
Present count : 1

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY