

Customer Customer Code/Grade/Narration Rep's name : SANJEEWA MOTORS (GODAKAWELA)

: SA115 / A / 60 days credit : IGB - GAYAN BANDARA

IGB - GATAN BANDARA

Summary sheet no	: IGB-1370/SA115-46/52921	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

IGB-1370/SA115-46/52921

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	63,495.00		
	0.00		

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

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



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

##	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	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		
Tot	Total			76,500.00	13,005.00	0.00	0.00	63,495.00	63,495.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY