



Customer : SANJEEWA MOTORS (GODAKAWELA)

Customer Code/Grade/Narration : SA115 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1371/SA115-47/52923
 Create date
 : 13 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 13 - May - 2023

IGB-1371/SA115-47/52923

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

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		25-03-2023	83,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,900.00	
	Receivable total	83,900.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-05-2023	IBT	52923-1	Deposite date: 25-03-2023 Bank account: Sampath - 012710005336 Delay reason: 08/05/2023 visit and take the advice	83,900.00

Prepared By: Sewmini Tharushika (2023-05-17 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD037B015951	08-03-2023	IGB	108,240.00	18,400.80 Rate - 17%	0.00	0.00	89,839.20	83,900.00	5,939.20	A03-Part Payment	14/03/2023 delivered
Total				108,240.00	18,400.80	0.00	0.00	89,839.20	83,900.00	5,939.20		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY