



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

Summary sheet no : IGB-1372/SA115-48/52924      Create date : 13 - May - 2023  
 Present count : 1      Rep confirm date : 13 - May - 2023

## IGB-1372/SA115-48/52924

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	68,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,100.00
Receivable total			68,060.00
		op	Over payments 40.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52924-1	<b>Deposite date :</b> 17-03-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> 08/05/2023 visit and take the advice	68,100.00



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

##	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	AD037B015900	03-03-2023	IGB	82,000.00	13,940.00 Rate - 17%	0.00	0.00	68,060.00	68,060.00	0.00		
<b>Total</b>				<b>82,000.00</b>	<b>13,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,060.00</b>	<b>68,060.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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