



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: APPROVED SUMMARY FROM VERIFICATION 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		
	ор			

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

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

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)





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

##	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	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		
Total				82,000.00	13,940.00	0.00	0.00	68,060.00	68,060.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY