

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

: SA115 / A / 60 days credit

: IGB - GAYAN BANDARA

| Summary sheet no | : IGB-1373/SA115-49/52925 | Create date      | : 13 - May - 2023 |
|------------------|---------------------------|------------------|-------------------|
| Present count    | : 2                       | Rep confirm date | : 13 - May - 2023 |

#### IGB-1373/SA115-49/52925

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

Summary age : 63 days

### SETTLEMENT OUTLINE

| Payment mode     | #  | Average date     | Amount   |
|------------------|----|------------------|----------|
| Cash Payments    | 0  |                  |          |
| IBT Payments     | 1  | 10-05-2023       | 6,000.00 |
| Cheques Payments | 0  |                  |          |
| Credit Balance   | 0  |                  |          |
| Error Correction | 0  |                  |          |
|                  |    | Received total   | 6,000.00 |
|                  |    | Receivable total | 5,939.20 |
|                  | ор | Over payments    | 60.80    |

## SETTLEMENT OUTLINE - (Average date :10-05-2023)

|    | Entered Date | Туре | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 13-05-2023   | IBT  | 52925-1     | Deposite date : 10-05-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : 21/05/2023 EDITED | 6,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                               |
|------------------------|--------------------------------------|--------------------------------------|
| 2023-05-15<br>14:34:39 | Sewmini Tharushika<br>receiving team | Required customer stamp on IBT slip. |



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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B015951 | 08-03-2023       | IGB          | 108,240.00         | 18,400.80 | 83,900.00                     | 0.00                        | 5,939.20         | 5,939.20          | 0.00    | A03-Part<br>Payment      |                   |
| Tot | Total        |                  | 108,240.00   | 18,400.80          | 83,900.00 | 0.00                          | 5,939.20                    | 5,939.20         | 0.00              |         |                          |                   |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**