

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 Bank account : Sampath - 012710005336 Delay reason : 21/05/2023 EDITED	6,000.00

SUMMARY REMARKS

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



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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	83,900.00	0.00	5,939.20	5,939.20	0.00	A03-Part 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