



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

Summary sheet no : IGB-1409/SA115-51/54193 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

IGB-1409/SA115-51/54193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	135,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,900.00
Receivable total			135,871.00
		op	Over payments 29.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54193-2	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336	67,200.00
02	05-06-2023	IBT	54193-1	Deposit date : 25-05-2023 Bank account : Sampath - 012710005336 Delay reason : 05/06/2023 advice received	68,700.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B016950	09-05-2023	IGB	82,700.00	14,059.00 Rate - 17%	0.00	0.00	68,641.00	68,641.00	0.00		15/05/2023 delivered
02	AD037B017087	16-05-2023	IGB	40,500.00	6,885.00 Rate - 17%	0.00	0.00	33,615.00	33,615.00	0.00		
03	AD037B017088	16-05-2023	IGB	40,500.00	6,885.00 Rate - 17%	0.00	0.00	33,615.00	33,615.00	0.00		
Total				163,700.00	27,829.00	0.00	0.00	135,871.00	135,871.00	0.00		



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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