

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

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	ор	Over payments	29.00

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

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	IBT	54193-2	Deposite date : 26-05-2023 Bank account : Sampath - 012710005336	67,200.00
02	05-06-2023	IBT	54193-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY