



Customer : *SANJEEWA MOTORS (GODAKAWELA)

Customer Code/Grade/Narration : SA115 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1471/SA115-52/56641
 Create date
 : 14 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 14 - July - 2023

IGB-1471/SA115-52/56641

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		05-06-2023	501,481.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	501,481.00	
	Receivable total	501,481.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	IBT	56641-1	Deposite date: 05-06-2023 Bank account: Sampath - 012710005336 Delay reason: 14/07/2023 take the advice	501,481.00

Prepared By: Udari Probodika (2023-07-20 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017181	17-05-2023	IGB	63,225.00	10,748.25 Rate - 17%	0.00	0.00	52,476.75	52,476.75	0.00		25/05/2023 delivered
02	AD037B017201	18-05-2023	IGB	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		25/05/2023 delivered
03	AD037B017244	18-05-2023	IGB	531,270.00	87,374.90 Rate - 17%	0.00	17,300.00	426,595.10	426,594.25	0.85	A03-Part Payment	25/05/2023 delivered
Total				621,495.00	102,713.15	0.00	17,300.00	501,481.85	501,481.00	0.85		

Prepared By: Udari Probodika (2023-07-20 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY