



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
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

IGB-1471/SA115-52/56641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	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



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

##	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	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	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
03	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
Total				621,495.00	102,713.15	0.00	17,300.00	501,481.85	501,481.00	0.85		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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