



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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

IGB-1492/SA115-53/57149

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2023	1,078,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,078,253.00	
	Receivable total	1,078,253.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57149-2	Deposite date : 19-07-2023 Bank account : Sampath - 012710005336	541,409.00
02	20-07-2023	IBT	57149-1	Deposite date: 18-07-2023 Bank account: Sampath - 012710005336	536,844.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-07-22 17:17:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/07/2023 according to the bank statement. = 541,409.00					

Prepared By : Dilki Rashmika (2023-07-28 17:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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

SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD037B017943	14-06-2023	IGB	424,300.00	72,131.00 Rate - 17%	0.00	0.00	352,169.00	352,169.00	0.00		Granted special one month 17% special discount fro
02	AD037B017944	14-06-2023	IGB	660,300.00	112,251.00 Rate - 17%	0.00	0.00	548,049.00	548,049.00	0.00		Granted special one month 17% special discount fro
03	AD037B017945	14-06-2023	IGB	222,500.00	37,825.00 Rate - 17%	0.00	0.00	184,675.00	178,035.00	6,640.00	A01-Return Goods	Granted special one month 17% special discount fro
Tot	al			1,307,100.00	222,207.00	0.00	0.00	1,084,893.0	1,078,253.00	6,640.00		

Prepared By: Dilki Rashmika (2023-07-28 17:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY