



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

Summary sheet no : IGB-1512/SA115-54/58498
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 09 - August - 2023

IGB-1512/SA115-54/58498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	817,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			817,070.00
Receivable total			817,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58498-1	Deposite date : 21-07-2023 Bank account : Sampath - 012710005336 Delay reason : 9/8/2023 visit and take advice (approval granted from Nandana sir for delayed discount period)	817,070.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B016700	02-05-2023	IGB	38,000.00	6,460.00	30,597.00	0.00	943.00	943.00	0.00		
02	AD037B018313	23-06-2023	IGB	1,027,350.00	174,649.50 Rate - 17%	0.00	0.00	852,700.50	816,127.00	36,573.50	A01-Return Goods	30/06/2023 delivered
Total				1,065,350.00	181,109.50	30,597.00	0.00	853,643.50	817,070.00	36,573.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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