



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

Summary sheet no : IGB-1513/SA115-55/58499  
 Present count : 1

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

## IGB-1513/SA115-55/58499

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-08-2023	349,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			349,200.00
Receivable total			337,652.30
		op	Over payments 11,547.70

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58499-3	Deposit date : 06-08-2023 Bank account : Sampath - 012710005336	59,800.00
02	09-08-2023	IBT	58499-2	Deposit date : 03-08-2023 Bank account : Sampath - 012710005336	202,400.00
03	09-08-2023	IBT	58499-1	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	87,000.00



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

Summary sheet no : IGB-1513/SA115-55/58499  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-07-2023 )

##	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	AD037B018858	14-07-2023	IGB	83,080.00	11,767.40 Rate - 17%	0.00	13,860.00	57,452.60	57,452.60	0.00		20/07/2023 delivered
02	AD037B018861	14-07-2023	IGB	166,160.00	28,247.20 Rate - 17%	0.00	0.00	137,912.80	137,912.80	0.00		20/07/2023 delivered
03	AD037B018866	14-07-2023	IGB	21,930.00	3,728.10 Rate - 17%	0.00	0.00	18,201.90	18,201.90	0.00		20/07/2023 delivered
04	AD037B018915	17-07-2023	IGB	77,500.00	13,175.00 Rate - 17%	0.00	0.00	64,325.00	64,325.00	0.00		20/07/2023 delivered
05	AD037B019007	20-07-2023	IGB	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		25/07/2023 delivered
<b>Total</b>				<b>420,670.00</b>	<b>69,157.70</b>	<b>0.00</b>	<b>13,860.00</b>	<b>337,652.30</b>	<b>337,652.30</b>	<b>0.00</b>		



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

Summary sheet no : IGB-1513/SA115-55/58499  
Present count : 1

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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY