



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

Summary sheet no : IGB-1523/SA115-56/59420
Present count : 3

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

IGB-1523/SA115-56/59420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	16-08-2023	41,670.25
Error Correction	0		
Received total			41,670.25
Receivable total			41,670.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009323/ Inv. No.AD037B010199	Credit note no : AD037C002883 Credit note date : 2023-08-16 Credit note Rep code : IGB Reason : Settled Bill Return	4,590.00
02	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009324/ Inv. No.AD037B018313	Credit note no : AD037C002884 Credit note date : 2023-08-16 Credit note Rep code : IGB Reason : Settled Bill Return	30,440.25
03	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009321/ Inv. No.AD037B017944	Credit note no : AD037C002881 Credit note date : 2023-08-16 Credit note Rep code : IGB Reason : Settled Bill Return	6,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-11 11:23:08	Udari Prabodhika verification team	Rejected - NEED PAYMENT ADVICE



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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	AD037B017945	14-06-2023	IGB	222,500.00	37,825.00	178,035.00	0.00	6,640.00	6,640.00	0.00		
02	** AD037B018313	23-06-2023	IGB	1,027,350.00	174,649.50	816,127.00	0.00	36,573.50	35,030.25	1,543.25	A01-Return Goods	
Total				1,249,850.00	212,474.50	994,162.00	0.00	43,213.50	41,670.25	1,543.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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