



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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

IGB-1523/SA115-56/59420

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	1
Tota	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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ANURA GROUP OF COMPANIES



Customer : *SANJEEWA MOTORS (GODAKAWELA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY