



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 : 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	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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