



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

Summary sheet no : IGB-1540/SA115-58/60079
 Present count : 1

Create date : 30 - August - 2023
 Rep confirm date : 30 - August - 2023

IGB-1540/SA115-58/60079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-08-2023	261,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,920.00
Receivable total			261,898.20
		op	Over payments 21.80

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60079-3	Deposit date : 27-08-2023 Bank account : Sampath - 012710005336	135,700.00
02	30-08-2023	IBT	60079-2	Deposit date : 26-08-2023 Bank account : Sampath - 012710005336	104,600.00
03	30-08-2023	IBT	60079-1	Deposit date : 14-08-2023 Bank account : Sampath - 012710005336 Delay reason : 30/08/2023 sent the advice	21,620.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD141B000017	21-07-2023	IGB	26,040.00	4,426.80 Rate - 17%	0.00	0.00	21,613.20	21,613.20	0.00		04/08/2023 delivered
02	AD037B019588	10-08-2023	IGB	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	104,580.00	0.00		15/08/2023 delivered
03	AD037B019645	15-08-2023	IGB	163,500.00	27,795.00 Rate - 17%	0.00	0.00	135,705.00	135,705.00	0.00		
Total				315,540.00	53,641.80	0.00	0.00	261,898.20	261,898.20	0.00		



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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