



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

Summary sheet no : IGB-1544/SA115-59/60237  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 20 - September - 2023

## IGB-1544/SA115-59/60237

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	11-09-2023	962,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			962,700.00
Receivable total			962,613.25
		op	Over payments 86.75

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	60237-6	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	189,900.00
02	20-09-2023	IBT	60237-5	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	200,000.00
03	20-09-2023	IBT	60237-4	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	200,000.00
04	20-09-2023	IBT	60237-3	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	1,500.00
05	20-09-2023	IBT	60237-2	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	200,000.00
06	20-09-2023	IBT	60237-1	Deposit date : 03-09-2023 Bank account : Sampath - 012710005336 Delay reason : 20/09/2023 visit and take advice	171,300.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD141B000031	22-08-2023	IGB	119,725.00	20,353.25 Rate - 17%	0.00	0.00	99,371.75	99,371.75	0.00		05/09/2023 delivered
02	AD037B019813	22-08-2023	IGB	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	104,580.00	0.00		03/09/2023 delivered
03	AD037B019814	22-08-2023	IGB	80,400.00	13,668.00 Rate - 17%	0.00	0.00	66,732.00	66,732.00	0.00		03/09/2023 delivered
04	AD037B019903	24-08-2023	IGB	602,900.00	102,493.00 Rate - 17%	0.00	0.00	500,407.00	500,407.00	0.00		03/09/2023 delivered
05	AD037B020089	28-08-2023	IGB	230,750.00	39,227.50 Rate - 17%	0.00	0.00	191,522.50	191,522.50	0.00		03/09/2023 delivered
<b>Total</b>				<b>1,159,775.00</b>	<b>197,161.75</b>	<b>0.00</b>	<b>0.00</b>	<b>962,613.25</b>	<b>962,613.25</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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