



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

Summary sheet no : IGB-1633/SA115-60/63547
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

IGB-1633/SA115-60/63547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 26-09-2023 | 135,220.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 26-09-2023 | 28,672.35 |
| Error Correction | 0 | | |
| Received total | | | 163,892.35 |
| Receivable total | | | 163,891.25 |
| | | op | Over payments 1.10 |

SETTLEMENT OUTLINE - (Average date :26-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 18-10-2023 | IBT | 63547-2 | Deposit date : 26-09-2023 Bank account : Sampath - 012710005336 Delay reason : 18/10/2023 take the advice | 99,600.00 |
| 02 | 18-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009692/ Inv. No.AD037B019903 | Credit note no : AD037C003009 Credit note date : 2023-09-26 Credit note Rep code : IGB Reason : Settled Bill Return | 20,853.75 |
| 03 | 18-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009693/ Inv. No.AD037B018313 | Credit note no : AD037C003010 Credit note date : 2023-09-26 Credit note Rep code : IGB Reason : Settled Bill Return | 7,818.60 |
| 04 | 18-10-2023 | IBT | 63547-1 | Deposit date : 26-09-2023 Bank account : Sampath - 012710005336 Delay reason : 18/10/2023 take the advice | 35,620.00 |



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SELECTED INVOICES - (Average date : 07-07-2023)

| ## | 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 | ** AD037B018313 | 23-06-2023 | IGB | 1,027,350.00 | 174,649.50 | 851,157.25 | 0.00 | 1,543.25 | 1,543.25 | 0.00 | | |
| 02 | AD037B020300 | 12-09-2023 | IGB | 75,600.00 | 12,852.00 Rate - 17% | 0.00 | 0.00 | 62,748.00 | 62,748.00 | 0.00 | | |
| 03 | AD037B020353 | 14-09-2023 | IGB | 120,000.00 | 20,400.00 Rate - 17% | 0.00 | 0.00 | 99,600.00 | 99,600.00 | 0.00 | | |
| Total | | | | 1,222,950.00 | 207,901.50 | 851,157.25 | 0.00 | 163,891.25 | 163,891.25 | 0.00 | | |



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Rep confirm date : 18 - October - 2023

ASSIGNED TO
209 - dilukshi

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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