



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 18/10/2023 take the advice	99,600.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009692/ Inv. No.AD037B019903	<b>Credit note no</b> : AD037C003009 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	20,853.75
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009693/ Inv. No.AD037B018313	<b>Credit note no</b> : AD037C003010 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	7,818.60
04	18-10-2023	IBT	63547-1	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 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		
<b>Total</b>				<b>1,222,950.00</b>	<b>207,901.50</b>	<b>851,157.25</b>	<b>0.00</b>	<b>163,891.25</b>	<b>163,891.25</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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