



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

Summary sheet no : IGB-1647/SA115-61/63991
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

IGB-1647/SA115-61/63991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	214,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,513.00
Receivable total			214,513.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63991-1	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	214,513.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021279	10-10-2023	IGB	115,250.00	19,592.50 Rate - 17%	0.00	0.00	95,657.50	95,657.50	0.00		
02	AD037B021280	10-10-2023	IGB	143,200.00	24,344.00 Rate - 17%	0.00	0.00	118,856.00	118,855.50	0.50	A03-Part Payment	
Total				258,450.00	43,936.50	0.00	0.00	214,513.50	214,513.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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