

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

Summary sheet no : IGB-1672/	SA115-63/65132 Create date	: 08 - November - 2023
Present count : 1	Rep confirm date	: 08 - November - 2023

IGB-1672/SA115-63/65132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	59,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,265.00
		Receivable total	59,262.00
	ор	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	IBT	65132-1	Deposite date : 08-11-2023 Bank account : Sampath - 012710005336	59,265.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SANJEEWA MOTORS (GODAKAWELA)

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SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021811	25-10-2023	IGB	71,400.00	12,138.00 Rate - 17%	0.00	0.00	59,262.00	59,262.00	0.00		
Total			71,400.00	12,138.00	0.00	0.00	59,262.00	59,262.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY