

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)

- : SA115 / A / 60 days credit
- : IGB GAYAN BANDARA

| Summary sheet no | : IGB-1672/SA115-63/65132 |
|------------------|---------------------------|
| Present count | : 1 |

Create date : 08 - November - 2023 Rep confirm date : 08 - November - 2023

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