



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

Summary sheet no : IGB-1727/SA115-64/66960
 Present count : 1

Create date : 03 - December - 2023
 Rep confirm date : 03 - December - 2023

IGB-1727/SA115-64/66960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	23-11-2023	486,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			486,827.00
Receivable total			486,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66960-5	Deposite date : 28-11-2023 Bank account : Sampath - 012710005336	198,600.00
02	03-12-2023	IBT	66960-4	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : 3/12/2023 sent the advice	143,820.00
03	03-12-2023	IBT	66960-3	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : 3/12/2023 sent the advice	113,087.00
04	03-12-2023	IBT	66960-2	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : 3/12/2023 sent the advice	16,200.00
05	03-12-2023	IBT	66960-1	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : 3/12/2023 sent the advice	15,120.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B020600	20-09-2023	IGB	159,800.00	15,980.00 Rate - 10%	0.00	0.00	143,820.00	143,820.00	0.00		
02	AD037B020516	20-09-2023	IGB	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
03	AD037B020599	20-09-2023	IGB	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
04	AD037B020710	22-09-2023	IGB	220,700.00	22,070.00 Rate - 10%	0.00	0.00	198,630.00	198,599.50	30.50	A03-Part Payment	
05	AD037B022147	09-11-2023	IGB	136,250.00	23,162.50 Rate - 17%	0.00	0.00	113,087.50	113,087.50	0.00		
Total				551,550.00	64,692.50	0.00	0.00	486,857.50	486,827.00	30.50		



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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