



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

Summary sheet no : IGB-1734/SA115-65/67190 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

IGB-1734/SA115-65/67190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	414,608.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			414,608.00
Receivable total			414,607.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67190-2	Deposit date : 04-12-2023 Bank account : Sampath - 012710005336	210,758.00
02	05-12-2023	IBT	67190-1	Deposit date : 04-12-2023 Bank account : Sampath - 012710005336	203,850.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020514	20-09-2023	IGB	226,500.00	22,650.00 Rate - 10%	0.00	0.00	203,850.00	203,850.00	0.00		27/09/2023 delivered
02	AD037B020515	20-09-2023	IGB	234,175.00	23,417.50 Rate - 10%	0.00	0.00	210,757.50	210,757.50	0.00		27/09/2023 delivered
Total				460,675.00	46,067.50	0.00	0.00	414,607.50	414,607.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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