



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

Summary sheet no : IGB-1740/SA115-67/67374
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 11 - December - 2023

IGB-1740/SA115-67/67374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-12-2023	969,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			969,065.00
Receivable total			969,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67374-3	Deposit date : 11-12-2023 Bank account : Sampath - 012710005336	110,800.00
02	11-12-2023	IBT	67374-2	Deposit date : 08-12-2023 Bank account : Sampath - 012710005336	271,294.00
03	07-12-2023	IBT	67374-1	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336	586,971.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B020566	20-09-2023	IGB	652,190.00	65,219.00 Rate - 10%	0.00	0.00	586,971.00	586,971.00	0.00		28/09/2023 DELIVERED
02	AD037B022595	21-11-2023	IGB	133,500.00	22,695.00 Rate - 17%	0.00	0.00	110,805.00	110,805.00	0.00		1 MONTH 17% LAHIRU SIR
03	AD037B022591	21-11-2023	IGB	106,530.00	0.00	0.00	25,460.00	81,070.00	9,801.00	71,269.00	A03-Part Payment	1 MONTH 17% LAHIRU SIR
04	AD037B022594	21-11-2023	IGB	326,860.00	65,372.00 Rate - 20%	0.00	0.00	261,488.00	261,488.00	0.00		1 MONTH 17% LAHIRU SIR
Total				1,219,080.00	153,286.00	0.00	25,460.00	1,040,334.00	969,065.00	71,269.00		



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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