



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

Summary sheet no : IGB-1769/SA115-68/68258
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 19 - December - 2023

IGB-1769/SA115-68/68258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2023	86,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,530.00
Receivable total			86,527.50
		op	Over payments 2.50

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68258-2	Deposit date : 13-11-2023 Bank account : Sampath - 012710005336 Delay reason : 19/12/2023 sent the receipts and advice while outstanding checking	69,930.00
02	19-12-2023	IBT	68258-1	Deposit date : 13-11-2023 Bank account : Sampath - 012710005336 Delay reason : 19/12/2023 sent the receipts and advice while outstanding checking	16,600.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022002	06-11-2023	IGB	84,250.00	14,322.50 Rate - 17%	0.00	0.00	69,927.50	69,927.50	0.00		
02	AD037B022021	06-11-2023	IGB	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
Total				104,250.00	17,722.50	0.00	0.00	86,527.50	86,527.50	0.00		



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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