



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

Summary sheet no : IGB-1770/SA115-69/68259
Present count : 1

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

IGB-1770/SA115-69/68259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2023	218,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,900.00
Receivable total			218,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68259-2	Deposit date : 16-12-2023 Bank account : Sampath - 012710005336	18,900.00
02	19-12-2023	IBT	68259-1	Deposit date : 16-12-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90 Rate - 17%	0.00	0.00	218,929.10	218,900.00	29.10	A03-Part Payment	1 month for 17% discount. Approved by Lahiru Sir
Total				263,770.00	44,840.90	0.00	0.00	218,929.10	218,900.00	29.10		



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ASSIGNED TO
139 - 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