



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

Summary sheet no : IGB-1816/SA115-72/70548
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 19 - January - 2024

IGB-1816/SA115-72/70548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 18-01-2024 | 414,920.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 414,920.00 |
| Receivable total | | | 414,920.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 19-01-2024 | IBT | 70548-3 | Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727 | 179,680.00 |
| 02 | 19-01-2024 | IBT | 70548-2 | Deposit date : 18-01-2024 Bank account : SAMPATH - 012710005727 | 23,240.00 |
| 03 | 19-01-2024 | IBT | 70548-1 | Deposit date : 18-01-2024 Bank account : SAMPATH - 012710005727 | 212,000.00 |



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SELECTED INVOICES - (Average date : 18-12-2023)

| ## | 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 | AD037B023348 | 18-12-2023 | IGB | 489,600.00 | 107,712.00 Rate - 22% | 0.00 | 0.00 | 381,888.00 | 381,888.00 | 0.00 | | 1 month cash discount approved by Lahiru sir |
| 02 | AD037B023361 | 18-12-2023 | IGB | 28,000.00 | 4,760.00 Rate - 17% | 0.00 | 0.00 | 23,240.00 | 23,240.00 | 0.00 | | 1 month cash discount approved by Lahiru sir |
| 03 | AD141B000176 | 19-12-2023 | IGB | 445,000.00 | 0.00 | 0.00 | 0.00 | 445,000.00 | 9,792.00 | 435,208.00 | A04-Transport | |
| Total | | | | 962,600.00 | 112,472.00 | 0.00 | 0.00 | 850,128.00 | 414,920.00 | 435,208.00 | | |



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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