

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

Summary sheet no	: IGB-1827/SA115-73/70716	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

### IGB-1827/SA115-73/70716

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 50 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2024	155,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,050.00
	155,045.70		
	4.30		

# SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	70716-2	Deposite date : 22-01-2024 Bank account : SAMPATH - 012710005727	58,100.00
02	22-01-2024	IBT	70716-1	Deposite date : 22-01-2024 Bank account : SAMPATH - 012710005727	96,950.00



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## SELECTED INVOICES - (Average date : 03-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90	218,900.00	0.00	29.10	1.70	27.40	A03-Part Payment	
02	AD037B023480	20-12-2023	IGB	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		cash discount approved for 1 month by Lahiru Sir
03	AD037B023558	21-12-2023	IGB	116,800.00	19,856.00 Rate - 17%	0.00	0.00	96,944.00	96,944.00	0.00		cash discount approved for 1 month by Lahiru Sir
Total			450,570.00	76,596.90	218,900.00	0.00	155,073.10	155,045.70	27.40			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY