



Customer : \*SANJEEWA MOTORS (GODAKAWELA)

Customer Code/Grade/Narration : SA115 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1827/SA115-73/70716

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 50 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-01-2024	155,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	155,050.00	
	Receivable total	155,045.70	
	Over payments	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

Prepared By: Sewmini Tharushika (2024-02-15 10:02 - 2 copy)





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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		

Prepared By: Sewmini Tharushika (2024-02-15 10:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*SANJEEWA MOTORS (GODAKAWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY