



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

Summary sheet no : IGB-1850/SA115-75/71711 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

IGB-1850/SA115-75/71711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2024	388,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			388,900.00
Receivable total			388,871.60
		Op	Over payments
			28.40

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71711-2	Deposit date : 04-02-2024 Bank account : SAMPATH - 012710005727	200,000.00
02	06-02-2024	IBT	71711-1	Deposit date : 04-02-2024 Bank account : SAMPATH - 012710005727	188,900.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023763	28-12-2023	IGB	468,520.00	79,648.40 Rate - 17%	0.00	0.00	388,871.60	388,871.60	0.00		Cash discount for 1 month approved by Lahiru Sir
Total				468,520.00	79,648.40	0.00	0.00	388,871.60	388,871.60	0.00		



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ASSIGNED TO
159 - Rashmika

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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