



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

Summary sheet no : IGB-1851/SA115-76/71715
 Present count : 3

Create date : 06 - February - 2024
 Rep confirm date : 06 - February - 2024

IGB-1851/SA115-76/71715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	08-02-2024	1,360,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,360,987.00
Receivable total			1,360,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	71715-4	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	31,117.00
02	19-02-2024	IBT	71715-8	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	484,775.00
03	19-02-2024	IBT	71715-7	Deposit date : 12-02-2024 Bank account : SAMPATH - 012710005727	113,170.00
04	19-02-2024	IBT	71715-6	Deposit date : 12-02-2024 Bank account : SAMPATH - 012710005727	88,675.00
05	19-02-2024	IBT	71715-3	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	111,220.00
06	06-02-2024	IBT	71715-2	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	162,680.00
07	06-02-2024	IBT	71715-1	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	369,350.00

SUMMARY REMARKS



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

Summary sheet no : IGB-1851/SA115-76/71715 Create date : 06 - February - 2024
 Present count : 3 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD141B000176	19-12-2023	IGB	445,000.00	75,650.00 Rate - 17%	9,792.00	0.00	359,558.00	359,558.00	0.00		cash discount approved for 1 month by Lahiru Sir
02	AD141B000181	19-12-2023	IGB	196,000.00	33,320.00 Rate - 17%	0.00	0.00	162,680.00	162,680.00	0.00		cash discount approved for 1 month by Lahiru Sir
03	AD037B023756	28-12-2023	IGB	134,000.00	22,780.00 Rate - 17%	0.00	0.00	111,220.00	111,220.00	0.00		cash discount approved for 1 month by Lahiru Sir
04	AD037B024079	10-01-2024	IGB	136,350.00	23,179.50 Rate - 17%	0.00	0.00	113,170.50	113,170.50	0.00		cash discount approved for 1 month by Lahiru Sir
05	AD037B024080	10-01-2024	IGB	56,545.00	0.00	0.00	0.00	56,545.00	9,794.80	46,750.20	A03-Part Payment	
06	AD037B024188	16-01-2024	IGB	110,035.00	18,161.95 Rate - 17%	0.00	3,200.00	88,673.05	88,673.05	0.00		cash discount approved for 1 month by Lahiru Sir
07	AD037B024621	22-01-2024	IGB	584,065.00	99,291.05 Rate - 17%	0.00	0.00	484,773.95	484,773.95	0.00		cash discount approved for 1 month by Lahiru Sir
08	AD037B024698	22-01-2024	IGB	37,490.00	6,373.30 Rate - 17%	0.00	0.00	31,116.70	31,116.70	0.00		
Total				1,699,485.00	278,755.80	9,792.00	3,200.00	1,407,737.20	1,360,987.00	46,750.20		

