



Customer : SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1309/SE44-2/50260
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

IGB-1309/SE44-2/50260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	19,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,125.00
Receivable total			19,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50260-1	Deposit date : 10-03-2023 Bank account : Sampath - 012710005336	19,125.00



Customer : SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1309/SE44-2/50260
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD037B015345	31-01-2023	IGB	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
Total				19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		



Customer : SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1309/SE44-2/50260 Create date : 14 - March - 2023
Present count : 1 Rep confirm date : 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY