



Customer : \*SEETHAWAKA MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : SE44 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1737/SE44-4/67193  
 Present count : 3

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## IGB-1737/SE44-4/67193

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2023	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67193-2	<b>Deposit date</b> : 12-12-2023 <b>Bank account</b> : Bank of Ceylon - 3002378	35,000.00
02	05-12-2023	IBT	67193-1	<b>Deposit date</b> : 21-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 5/12/2023 entered	30,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 17:16:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/12/2023 according to the bank statement. = 35,000.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD037B020148	04-09-2023	IGB	67,925.00	0.00	0.00	0.00	67,925.00	65,000.00	2,925.00	A03-Part Payment	
<b>Total</b>				<b>67,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,925.00</b>	<b>65,000.00</b>	<b>2,925.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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