



Customer : AMARASINGHE MOTORS - PELMADULLA
 Customer Code/Grade/Narration : AM36 / BE / Limit 30 Days Collect 20 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-658/AM36-5/26033 Create date : 09 - November - 2021
 Present count : 3 Rep confirm date : 09 - November - 2021

IGB-658/AM36-5/26033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2021	32,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,850.00
Receivable total			32,849.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	09-11-2021	IBT	26033-1	Deposit date : 05-11-2021 Bank account : PEOPLE S BANK - 126100100016792	32,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-12 13:35:06	Sewmini Tharushika receiving team	Customer rubber stamp to be required
2021-11-09 13:07:24	Imali Madushika receiving team	Customer rubber stamp to be required



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ASSIGNED TO
155 - Udari Prabodhika

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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