



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-732/AM36-6/28768 Create date : 30 - December - 2021
 Present count : 2 Rep confirm date : 30 - December - 2021

IGB-732/AM36-6/28768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2021	31,836.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,836.75
Receivable total			31,836.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28768-1	Deposit date : 23-12-2021 Bank account : PEOPLE S BANK - 126100100016792	31,836.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-31 15:54:31	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

