



Customer : *ANURA MOTORS (BUTTALA)
 Customer Code/Grade/Narration : AN11 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1782/AN11-24/68905
 Present count : 2

Create date : 29 - December - 2023
 Rep confirm date : 29 - December - 2023

IGB-1782/AN11-24/68905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	99,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,940.00
Receivable total			99,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68905-1	Deposit date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	99,940.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:39:41	Thilini receiving team	Need payment advice



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ASSIGNED TO
197 - Dilki Rashmika

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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