



Customer : ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration : AS47 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-768/AS47-39/30031
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

IGB-768/AS47-39/30031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	4,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,035.00
Receivable total			4,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30031-1	Deposite date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792	4,035.00



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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