



Customer : GAMAGE MOTORS (SEWANAGALA)
 Customer Code/Grade/Narration : GA30 / ZE / Limit 30 Days-Payment Cash
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-899/GA30-1/34894 Create date : 04 - May - 2022
 Present count : 3 Rep confirm date : 04 - May - 2022

IGB-899/GA30-1/34894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	45,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,930.00
Receivable total			45,925.50
		OP	Over payments 4.50

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34894-1	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 4/5/2022 DEALER SENT THE SLIP	45,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 11:02:56	Imali Madushika receiving team	45930.00-Please upload only relevant ibt image



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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