



Customer : ROYAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : RO15 / ZF / Limit 15 Days-Payment Cash
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-823/RO15-3/31811
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

IGB-823/RO15-3/31811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	1,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200.00
Receivable total			1,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31811-1	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	1,200.00



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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