



Customer : SANJEEWA MOTORS (GODAKAWELA)  
 Customer Code/Grade/Narration : SA115 / ZE / Limit 30 Days-Payment Cash  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-849/SA115-5/32889      Create date : 14 - March - 2022  
 Present count : 1      Rep confirm date : 14 - March - 2022

## IGB-849/SA115-5/32889

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-03-2022	488,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			488,600.00
Receivable total			488,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32889-3	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	88,600.00
02	14-03-2022	IBT	32889-2	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
03	14-03-2022	IBT	32889-1	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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