



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-850/SA115-6/32892
Present count : 2

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

IGB-850/SA115-6/32892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-03-2022	72,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,200.00
Receivable total			72,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32892-1	Deposite date : 12-03-2022 Bank account : PEOPLE S BANK - 126100100016792	72,200.00



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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