



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-851/SA115-7/32893
Present count : 2

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

IGB-851/SA115-7/32893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2022	33,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,900.00
Receivable total			33,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32893-1	Deposit date : 13-03-2022 Bank account : PEOPLE S BANK - 126100100016792	33,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 15:43:01	Imali Madushika receiving team	Customer rubber stamp to be required



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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