



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-873/SA115-8/33727 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

IGB-873/SA115-8/33727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	119,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,034.00
Receivable total			119,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33727-1	Deposite date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792	119,034.00



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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