



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-929/SA115-12/35506 Create date : 23 - May - 2022
 Present count : 2 Rep confirm date : 09 - June - 2022

IGB-929/SA115-12/35506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	80,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,640.00
Receivable total			80,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	35506-1	Deposite date : 07-06-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Dealer advice to dealer manager to deposit money and by mistake manager deposit to this account	80,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 12:36:07	Imali Madushika receiving team	Mentioned wrong amount (80640.00).correct amount 43500.00



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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