



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-950/SA115-14/36485 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

IGB-950/SA115-14/36485

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	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,400.00
Receivable total			71,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36485-1	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	71,400.00



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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