



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-974/SA115-16/37121 Create date : 21 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

IGB-974/SA115-16/37121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-06-2022 | 28,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,200.00 |
| Receivable total | | | 28,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-06-2022 | IBT | 37121-1 | Deposit date : 20-06-2022 Bank account : Sampath - 012710005336 | 28,200.00 |



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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