



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-981/SA115-18/37409 Create date : 28 - June - 2022
 Present count : 1 Rep confirm date : 28 - June - 2022

IGB-981/SA115-18/37409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,600.00
Receivable total			22,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37409-1	Deposit date : 21-06-2022 Bank account : Sampath - 012710005336	22,600.00



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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