



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 21-06-2022 <b>Bank account</b> : Sampath - 012710005336	22,600.00





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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