



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-991/SA115-21/37732
 Present count : 1

Create date : 10 - July - 2022
 Rep confirm date : 10 - July - 2022

IGB-991/SA115-21/37732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	IBT	37732-1	Deposite date : 28-06-2022 Bank account : Sampath - 012710005336 Delay reason : 10/07/2022 SENT THE SLIP	100,000.00



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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