



Customer : SANJEEWA MOTORS (GODAKAWELA)
 Customer Code/Grade/Narration : SA115 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1269/SA115-40/48482 Create date : 08 - February - 2023
 Present count : 1 Rep confirm date : 08 - February - 2023

IGB-1269/SA115-40/48482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	700,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			700,105.00
Receivable total			700,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48482-1	Deposit date : 06-02-2023 Bank account : Sampath - 012710005336	700,105.00



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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