



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

Summary sheet no : IGB-1372/SA115-48/52924 Create date : 13 - May - 2023
 Present count : 1 Rep confirm date : 13 - May - 2023

IGB-1372/SA115-48/52924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	68,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,100.00
Receivable total			68,060.00
		op	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52924-1	Deposite date : 17-03-2023 Bank account : Sampath - 012710005336 Delay reason : 08/05/2023 visit and take the advice	68,100.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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