



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

Summary sheet no : IGB-1373/SA115-49/52925
Present count : 2

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

IGB-1373/SA115-49/52925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			5,939.20
op Over payments			60.80

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52925-1	Deposit date : 10-05-2023 Bank account : Sampath - 012710005336 Delay reason : 21/05/2023 EDITED	6,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 14:34:39	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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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