



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

Summary sheet no : IGB-1392/SA115-50/53394 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

IGB-1392/SA115-50/53394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-05-2023	602,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			602,100.00
Receivable total			602,094.45
		OP	Over payments 5.55

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53394-4	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	2,100.00
02	22-05-2023	IBT	53394-3	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	200,000.00
03	22-05-2023	IBT	53394-2	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	200,000.00
04	22-05-2023	IBT	53394-1	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	200,000.00



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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