



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

Summary sheet no : IGB-1492/SA115-53/57149
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

IGB-1492/SA115-53/57149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2023	1,078,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,078,253.00
Receivable total			1,078,253.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57149-2	Deposit date : 19-07-2023 Bank account : Sampath - 012710005336	541,409.00
02	20-07-2023	IBT	57149-1	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336	536,844.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 17:17:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/07/2023 according to the bank statement. = 541,409.00



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ASSIGNED TO
159 - Rashmika

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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