



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

Summary sheet no : IGB-1799/SA115-70/69563
 Present count : 1

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

IGB-1799/SA115-70/69563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2023	261,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,280.00
Receivable total			261,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69563-3	Deposite date : 20-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	16,270.00
02	08-01-2024	IBT	69563-2	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	55,200.00
03	08-01-2024	IBT	69563-1	Deposite date : 28-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	189,810.00



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ASSIGNED TO
197 - Dilki 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