



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

Summary sheet no : IGB-1851/SA115-76/71715      Create date : 06 - February - 2024  
 Present count : 3      Rep confirm date : 06 - February - 2024

## IGB-1851/SA115-76/71715

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	08-02-2024	1,360,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,360,987.00
Receivable total			1,360,987.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	71715-4	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	31,117.00
02	19-02-2024	IBT	71715-8	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	484,775.00
03	19-02-2024	IBT	71715-7	Deposit date : 12-02-2024 Bank account : SAMPATH - 012710005727	113,170.00
04	19-02-2024	IBT	71715-6	Deposit date : 12-02-2024 Bank account : SAMPATH - 012710005727	88,675.00
05	19-02-2024	IBT	71715-3	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	111,220.00
06	06-02-2024	IBT	71715-2	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	162,680.00
07	06-02-2024	IBT	71715-1	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 sent the advice	369,350.00

## SUMMARY REMARKS







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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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