

Customer

: *SEETHAWAKA MOTORS (KURUWITA)

Customer Code/Grade/Narration

: SE44 / A / 60 days credit

Rep's name

: IGB - GAYAN BANDARA

Summary sheet no

: IGB-1839/SE44-6/70976

Create date

: 26 - January - 2024

Present count

: 2

Rep confirm date

: 26 - January - 2024

IGB-1839/SE44-6/70976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	48,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,700.00
Receivable total			48,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70976-1	Deposit date : 10-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : 26/01/2024 entered - Dont Reject - Inform to Mr.Nirosha	48,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-29 13:11:08	Thilini receiving team	Need customer rubber stamp on bank slip & payment advice



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SELECTED INVOICES - (Average date : 03-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021006	03-10-2023	IGB	55,825.00	0.00	7,105.00	0.00	48,720.00	48,700.00	20.00	A03-Part Payment	
Total				55,825.00	0.00	7,105.00	0.00	48,720.00	48,700.00	20.00		



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ASSIGNED TO
174 - 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