



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-983/SM38-71/37413
Present count : 2

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

IGB-983/SM38-71/37413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	21,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,483.00
Receivable total			20,866.50
OP		Over payments	616.50

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37413-1	Deposite date : 21-06-2022 Bank account : PEOPLE S BANK - 126100100016792	21,483.00



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ASSIGNED TO
139 - dilukshi

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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