



Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-888/AU24-36/33646  
Present count : 1

Create date : 04 - April - 2022  
Rep confirm date : 04 - April - 2022

## CHA-888/AU24-36/33646

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	39,000.00
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			39,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque	cha	Cheque no : 560324 Cheque present date : 07-05-2022 Bank / Branch : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	39,000.00





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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