



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1132/AU24-43/37463
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

TSI-1132/AU24-43/37463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	21,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,204.00
Receivable total			21,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37463	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	21,204.00



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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