



Customer : AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1087/AU24-74/48039
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

LMJ-1087/AU24-74/48039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	23,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,700.00
Receivable total			23,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48039/1	Deposite date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	23,700.00



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ASSIGNED TO
155 - Udari Prabodhika

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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