



Customer : \*AUTO FAIR ( ALAWWA )  
 Customer Code/Grade/Narration : AU24 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1693/AU24-135/70055      Create date : 15 - January - 2024  
 Present count : 1      Rep confirm date : 15 - January - 2024

## CHA-1693/AU24-135/70055

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2024	188,765.00
Credit Balance	0		
Error Correction	0		
Received total			188,765.00
Receivable total			188,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque	cha	<b>Cheque no</b> : 344700 <b>Cheque present date</b> : 27-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	47,765.00
02	15-01-2024	cheque	cha	<b>Cheque no</b> : 344699 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	47,000.00
03	15-01-2024	cheque	cha	<b>Cheque no</b> : 344698 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	47,000.00
04	15-01-2024	cheque	cha	<b>Cheque no</b> : 344697 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	47,000.00





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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