



Customer : *AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4768/AU24-137/72337 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

ALP-4768/AU24-137/72337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2024 | 56,015.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 56,015.00 |
| Receivable total | | | 56,015.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-02-2024 | IBT | 72337 | Deposit date : 07-02-2024 Bank account : COM BANK - 1380011739 | 56,015.00 |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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