



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 07-02-2024 <b>Bank account</b> : COM BANK - 1380011739	56,015.00





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  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 13 - February - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY