



Customer : AUTO LANKA ( RATHNAPURA )  
Customer Code/Grade/Narration : AU31 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-786/AU31-15/30524  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**IGB-786/AU31-15/30524**

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	13-02-2022	31,050.00	
Credit Balance	0			
Error Correction	0			
Received total			31,050.00	
Receivable total			31,049.50	
		op	Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :13-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000663 <b>Cheque present date</b> : 13-02-2022 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	31,050.00



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B017738	13-11-2021	IGB	34,500.00	3,450.00 Rate - 10%	0.50	0.00	31,049.50	31,049.50	0.00		
<b>Total</b>				<b>34,500.00</b>	<b>3,450.00</b>	<b>0.50</b>	<b>0.00</b>	<b>31,049.50</b>	<b>31,049.50</b>	<b>0.00</b>		



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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