



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-787/AU31-16/30525
 Present count : 1

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

IGB-787/AU31-16/30525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	339,417.00
Credit Balance	0		
Error Correction	0		
Received total			339,417.00
Receivable total			339,417.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000664 Cheque present date : 15-03-2022 Bank / Branch : 0010173203004 - (7463 - AMANA BANK / 025 - Ratnapura)	339,417.00



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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