



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 000664 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 0010173203004 - ( 7463 - AMANA BANK / 025 - Ratnapura )	339,417.00





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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