



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-961/AU31-21/36578 Create date : 10 - June - 2022
 Present count : 2 Rep confirm date : 10 - June - 2022

IGB-961/AU31-21/36578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	139,531.00
Credit Balance	0		
Error Correction	0		
Received total			139,531.00
Receivable total			139,330.50
		Op	Over payments 200.50

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 000351 Cheque present date : 10-07-2022 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	139,531.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 09:24:27	Shashini Thakshara receiving team	AS PER REP REQ

