



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-963/AU31-23/36584 Create date : 10 - June - 2022  
 Present count : 3 Rep confirm date : 10 - June - 2022

## IGB-963/AU31-23/36584

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 01-07-2022   | 111,024.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 111,024.00 |
| Receivable total |   |              | 111,024.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-07-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 10-06-2022   | cheque |             | Cheque no : 000353<br>Cheque present date : 01-07-2022<br>Bank / Branch : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 111,024.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark         |
|------------------------|--------------------------------------|----------------|
| 2022-06-16<br>09:22:45 | Shashini Thakshara<br>receiving team | AS PER REP REQ |





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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