



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 01-07-2022 Bank / Branch : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	111,024.00

## SUMMARY REMARKS

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





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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