



Customer : AUTO LANKA (RATHNAPURA)
 Customer Code/Grade/Narration : AU31 / SC / Credit 30 Days (2022 April)
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1019/AU31-25/39620 Create date : 25 - August - 2022
 Present count : 1 Rep confirm date : 25 - August - 2022

IGB-1019/AU31-25/39620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	2,775.00
Credit Balance	0		
Error Correction	0		
Received total			2,775.00
Receivable total			2,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 000419 Cheque present date : 23-08-2022 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	2,775.00



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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