



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 000419 <b>Cheque present date</b> : 23-08-2022 <b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	2,775.00



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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011572	16-06-2022	IGB	9,435.00	0.00	0.00	6,660.00	2,775.00	2,775.00	0.00		
<b>Total</b>				<b>9,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>0.00</b>		

