



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-1029/AU31-27/40039 Create date : 01 - September - 2022  
 Present count : 1 Rep confirm date : 01 - September - 2022

## IGB-1029/AU31-27/40039

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	139,531.00
Credit Balance	0		
Error Correction	0		
Received total			139,531.00
Receivable total			139,531.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		<b>Cheque no</b> : 000418 <b>Cheque present date</b> : 02-09-2022 <b>Bank / Branch</b> : 0010173203001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	139,531.00





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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