



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
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

IGB-1029/AU31-27/40039

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 000418 Cheque present date : 02-09-2022 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	139,531.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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