



Customer : AUTO LANKA (RATHNAPURA)
 Customer Code/Grade/Narration : AU31 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1339/AU31-35/51129
 Present count : 4

Create date : 31 - March - 2023
 Rep confirm date : 31 - March - 2023

IGB-1339/AU31-35/51129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-05-2023 | 136,202.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 136,202.00 |
| Receivable total | | | 136,201.50 |
| | OP | Over payments | 0.50 |

SETTLEMENT OUTLINE - (Average date :19-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 31-03-2023 | cheque | | Cheque no : 000876 Cheque present date : 19-05-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura) | 136,202.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------------|---|
| 2023-05-30 12:50:18 | Udari Prabodhika verification team | Given discount is not match with calculated discount. |



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ASSIGNED TO
159 - Rashmika

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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