



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 : 5

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.



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 : 5

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY