



Customer : AUTO TRADING (YATIYANTHOTA)
 Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-526/AU37-26/21483
 Present count : 3

Create date : 08 - August - 2021
 Rep confirm date : 08 - August - 2021

*** This summary contains cheque sent for urgent banking

IGB-526/AU37-26/21483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2021	271,774.00
Credit Balance	0		
Error Correction	0		
Received total			271,774.00
Receivable total			271,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2021)

	Entered Date	Type	Description	More details	Amount
01	08-08-2021	cheque - This is urgent cheque.		Cheque no : 048751 Cheque present date : 05-09-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	271,774.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-25 14:48:38	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-09-18 16:13:17	Jayani Ruwanpathirana verification team	Pending special discount approval



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ASSIGNED TO
139 - dilukshi

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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