



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-887/AU37-47/34358 Create date : 27 - April - 2022  
 Present count : 1 Rep confirm date : 27 - April - 2022

## IGB-887/AU37-47/34358

**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	02-06-2022	709,381.00
Credit Balance	0		
Error Correction	0		
Received total			709,381.00
Receivable total			709,381.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 057049 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 47100120000552 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota )	709,381.00





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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