



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1592/AU37-78/62029
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

IGB-1592/AU37-78/62029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	85,932.00
Credit Balance	0		
Error Correction	0		
Received total			85,932.00
Receivable total			85,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 075595 Cheque present date : 20-10-2023 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	85,932.00



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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