



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
 Customer Code/Grade/Narration : IN05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-695/IN05-38/32711 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-695/IN05-38/32711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-04-2022	438,110.00
Credit Balance	0		
Error Correction	0		
Received total			438,110.00
Receivable total			438,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 599122 Cheque present date : 07-04-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	219,055.00
02	08-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 599121 Cheque present date : 12-04-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	219,055.00



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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