



Customer : INWA AUTOMOTIVES (BIYAGAMA)  
 Customer Code/Grade/Narration : IN05 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2668/IN05-75/73178 Create date : 21 - February - 2024  
 Present count : 1 Rep confirm date : 21 - February - 2024

## KAS-2668/IN05-75/73178

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-03-2024	837,730.00
Credit Balance	0		
Error Correction	0		
Received total			837,730.00
Receivable total			837,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		<b>Cheque no</b> : 058391 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	279,210.00
02	21-02-2024	cheque		<b>Cheque no</b> : 058393 <b>Cheque present date</b> : 06-03-2024 <b>Bank / Branch</b> : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	279,260.00
03	21-02-2024	cheque		<b>Cheque no</b> : 058392 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	279,260.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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