



Customer : CYCLE HOUSE (KANDY)
 Customer Code/Grade/Narration : CE02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-728/CE02-8/20387 Create date : 20 - July - 2021
 Present count : 1 Rep confirm date : 22 - July - 2021

NAN-728/CE02-8/20387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 361 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2021	36,698.00
Credit Balance	0		
Error Correction	0		
Received total			36,698.00
Receivable total			36,698.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2021)

	Entered Date	Type	Description	More details	Amount
01	22-07-2021	cheque	32631	Cheque no : 929047 Cheque present date : 31-08-2021 Bank / Branch : 00075000975 - (7278 - SAMPATH BANK / 007 - Kandy)	36,698.00



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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