



Customer : INCHON TRADERS (PUTTALAM)
 Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-858/IN28-10/34075 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

SKL-858/IN28-10/34075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-05-2022	408,236.50
Credit Balance	0		
Error Correction	0		
Received total			408,236.50
Receivable total			408,236.30
		op	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 039970 Cheque present date : 11-06-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	88,236.50
02	21-04-2022	cheque		Cheque no : 039969 Cheque present date : 04-06-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	21-04-2022	cheque		Cheque no : 039968 Cheque present date : 28-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
04	21-04-2022	cheque		Cheque no : 039967 Cheque present date : 21-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
05	21-04-2022	cheque		Cheque no : 039966 Cheque present date : 14-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00



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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