



Customer : INCHON TRADERS (PUTTALAM)  
 Customer Code/Grade/Narration : IN28 / A / 60 days credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-596/IN28-19/52566 Create date : 09 - May - 2023  
 Present count : 1 Rep confirm date : 09 - May - 2023

## SIV-596/IN28-19/52566

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-05-2023	330,000.00
Credit Balance	0		
Error Correction	0		
Received total			330,000.00
Receivable total			330,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		<b>Cheque no</b> : 086162 <b>Cheque present date</b> : 10-05-2023 <b>Bank / Branch</b> : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	110,000.00
02	09-05-2023	cheque		<b>Cheque no</b> : 086163 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	110,000.00
03	09-05-2023	cheque		<b>Cheque no</b> : 086164 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	110,000.00





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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