



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
 Customer Code/Grade/Narration : KE09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-944/KE09-19/32205 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-944/KE09-19/32205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	20,710.00
Credit Balance	0		
Error Correction	0		
Received total			20,710.00
Receivable total			20,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.		Cheque no : 475348 Cheque present date : 02-03-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00



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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