



Customer : NEW CITY MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-985/NE42-12/33286 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-985/NE42-12/33286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	81,690.00
Credit Balance	0		
Error Correction	0		
Received total			81,690.00
Receivable total			81,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		Cheque no : 098707 Cheque present date : 28-02-2022 Bank / Branch : 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	81,690.00

