



Customer : PALITHA MOTORS (COL-10)
 Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1060/PA20-38/35317 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1060/PA20-38/35317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	26,551.50
Credit Balance	0		
Error Correction	0		
Received total			26,551.50
Receivable total			26,551.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 023810 Cheque present date : 04-05-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,551.50



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ASSIGNED TO
139 - dilukshi

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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