



Customer : PALA AUTO ELECTRICALS (PVT) LTD (COL-9)
 Customer Code/Grade/Narration : PA36 / BC / Limit 90 Days Collect 60 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-754/PA36-3/35563 Create date : 24 - May - 2022
 Present count : 2 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-754/PA36-3/35563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	42,105.00
Credit Balance	0		
Error Correction	0		
Received total			42,105.00
Receivable total			42,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 946282 Cheque present date : 24-05-2022 Bank / Branch : 000510012720 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	42,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 12:30:26	Shashini Thakshara receiving team	NOT RECEIVED



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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