



Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1150/PI04-30/35980
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ELC-1150/PI04-30/35980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-06-2022 | 27,801.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 27,801.00 |
| Receivable total | | | 27,801.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 31-05-2022 | cheque | | Cheque no : 964315 Cheque present date : 22-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha) | 27,801.00 |



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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