



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-1214/PI04-33/37440
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

ELC-1214/PI04-33/37440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	32,290.00
Credit Balance	0		
Error Correction	0		
Received total			32,290.00
Receivable total			32,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 964318 Cheque present date : 25-07-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	32,290.00

