



Customer : RANDINU OIL MART (DIVULAPITIYA)
 Customer Code/Grade/Narration : RA106 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-746/RA106-21/29753 Create date : 18 - January - 2022
 Present count : 1 Rep confirm date : 18 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-746/RA106-21/29753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	97,569.00
Credit Balance	0		
Error Correction	0		
Received total			97,569.00
Receivable total			97,569.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque - This is urgent cheque.		Cheque no : 667819 Cheque present date : 20-01-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	97,569.00

