



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-839/RA106-24/33581 Create date : 31 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-839/RA106-24/33581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	169,981.00
Credit Balance	0		
Error Correction	0		
Received total			169,981.00
Receivable total			169,981.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque - This is urgent cheque.		Cheque no : 671065 Cheque present date : 08-04-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	169,981.00



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-839/RA106-24/33581 Create date : 31 - March - 2022
Present count : 1 Rep confirm date : 31 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY