



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-953/RA106-28/37196 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

SKL-953/RA106-28/37196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	740,266.00
Credit Balance	0		
Error Correction	0		
Received total			740,266.00
Receivable total			740,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque - This is urgent cheque.		Cheque no : 672641 Cheque present date : 13-06-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	740,266.00



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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