



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 672641 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	740,266.00





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY