



Customer : RADIATOR HOUSE (PELIYAGODA)
 Customer Code/Grade/Narration : RE16 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1338/RE16-10/36517 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1338/RE16-10/36517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	15,150.00
Credit Balance	0		
Error Correction	0		
Received total			15,150.00
Receivable total			15,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 956728 Cheque present date : 30-05-2022 Bank / Branch : 1560034215 - (7056 - COM BANK / 056 - Wattala)	15,150.00



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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