



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 956728 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 1560034215 - ( 7056 - COM BANK / 056 - Wattala )	15,150.00





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ASSIGNED TO  
139 - dilukshi

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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