



Customer : RISHAF SPARES CENTER (PUTTALAM)
 Customer Code/Grade/Narration : RI04 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-435/RI04-3/54730 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 15 - June - 2023

APA-435/RI04-3/54730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	70,750.00
Credit Balance	0		
Error Correction	0		
Received total			70,750.00
Receivable total			70,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	54730	Cheque no : 537448 Cheque present date : 18-06-2023 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	70,750.00

