



Customer : RIYASIKA MOTORS (COL-10)
 Customer Code/Grade/Narration : RI06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1159/RI06-33/36144 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1159/RI06-33/36144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	46,515.00
Credit Balance	0		
Error Correction	0		
Received total			46,515.00
Receivable total			46,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 000400 Cheque present date : 02-06-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	46,515.00



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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