



Customer : SANDALI MOTORS (RAJAGIRIYA)
 Customer Code/Grade/Narration : SA48 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1063/SA48-8/35475 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1063/SA48-8/35475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	151,860.00
Credit Balance	0		
Error Correction	0		
Received total			151,860.00
Receivable total			151,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 000257 Cheque present date : 25-05-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	151,860.00



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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