



Customer : SISHAN AUTO REPAIRS ( PVT ) LTD (KADUWELA)  
 Customer Code/Grade/Narration : SI37 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-604/SI37-21/33450 Create date : 29 - March - 2022  
 Present count : 1 Rep confirm date : 20 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**JSP-604/SI37-21/33450**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-04-2022	119,695.00
Credit Balance	0		
Error Correction	0		
Received total			119,695.00
Receivable total			119,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 774512 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 000000071757535 - ( 7010 - BANK OF CEYLON / 608 - Kaduwela )	40,095.00
02	20-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 774511 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 000000071757535 - ( 7010 - BANK OF CEYLON / 608 - Kaduwela )	39,800.00
03	20-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 774510 <b>Cheque present date</b> : 11-04-2022 <b>Bank / Branch</b> : 000000071757535 - ( 7010 - BANK OF CEYLON / 608 - Kaduwela )	39,800.00



