



Customer : SKYWAY AUTOMOBILE AND SONS (EHELIYAGODA)
 Customer Code/Grade/Narration : SK02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-6/SK02-7/36494 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

JSD-6/SK02-7/36494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	129,520.00
Credit Balance	0		
Error Correction	0		
Received total			129,520.00
Receivable total			129,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 644384 Cheque present date : 13-06-2022 Bank / Branch : 1158009544 - (7056 - COM BANK / 158 - Eheliyagoda)	129,520.00

