



Customer : SPARKLIT MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : SP01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1323/SP01-17/36421 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1323/SP01-17/36421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	191,835.00
Credit Balance	0		
Error Correction	0		
Received total			191,835.00
Receivable total			191,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 134943 Cheque present date : 04-06-2022 Bank / Branch : 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	191,835.00



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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