



Customer : S.R. TRADING (COL-10)
 Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1499/SR02-49/34768 Create date : 03 - May - 2022
 Present count : 3 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1499/SR02-49/34768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	193,130.00
Credit Balance	0		
Error Correction	0		
Received total			193,130.00
Receivable total			193,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 448344 Cheque present date : 10-05-2022 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta)	193,130.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 16:14:30	Shashini Thakshara receiving team	AS PER REP REQUEST



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ASSIGNED TO
139 - dilukshi

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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