



Customer : SURANGA ELECTRICALS (COL-10)
 Customer Code/Grade/Narration : SU48 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-979/SU48-15/33175 Create date : 22 - March - 2022
 Present count : 2 Rep confirm date : 22 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-979/SU48-15/33175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	55,900.00
Credit Balance	0		
Error Correction	0		
Received total			55,900.00
Receivable total			55,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 596695 Cheque present date : 22-03-2022 Bank / Branch : 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	55,900.00

