



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-1062/SU48-17/35473      Create date : 23 - May - 2022  
 Present count : 1      Rep confirm date : 23 - May - 2022

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

## NPG-1062/SU48-17/35473

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	31,380.00
Credit Balance	0		
Error Correction	0		
Received total			31,380.00
Receivable total			31,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 589234 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 259100140003867 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	31,380.00





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-1062/SU48-17/35473  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY