



Customer : SURANGA ELECTRICALS (COL-10)
 Customer Code/Grade/Narration : SU48 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2187/SU48-24/52819 Create date : 12 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

UDA-2187/SU48-24/52819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-05-2023 | 28,050.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,050.00 |
| Receivable total | | | 28,050.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 12-05-2023 | cheque | | Cheque no : 018144 Cheque present date : 15-05-2023 Bank / Branch : 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte) | 28,050.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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