



Customer : UNION MOTOR SUPPLY (COL-10)  
 Customer Code/Grade/Narration : UN06 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1049/UN06-25/33610 Create date : 01 - April - 2022  
 Present count : 1 Rep confirm date : 01 - April - 2022

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

## ELC-1049/UN06-25/33610

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	17,985.00
Credit Balance	0		
Error Correction	0		
Received total			17,985.00
Receivable total			17,985.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 578463 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	17,985.00





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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