



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)
 Customer Code/Grade/Narration : LA01 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1593/LA01-35/47922
 Present count : 3

Create date : 27 - January - 2023
 Rep confirm date : 27 - January - 2023

ELC-1593/LA01-35/47922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2023	112,350.00
Credit Balance	0		
Error Correction	0		
Received total			112,350.00
Receivable total			112,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 659662 Cheque present date : 01-02-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	70,200.00
02	27-01-2023	cheque		Cheque no : 659661 Cheque present date : 13-02-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	42,150.00



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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