



Customer : NEW BUDDHI MOTORS (COLO-10)
 Customer Code/Grade/Narration : NE47 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2042/NE47-29/66830 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 30 - November - 2023

ELC-2042/NE47-29/66830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-12-2023	688,346.00
Credit Balance	0		
Error Correction	0		
Received total			688,346.00
Receivable total			688,346.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 117965 Cheque present date : 01-12-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	200,000.00
02	30-11-2023	cheque		Cheque no : 117966 Cheque present date : 04-12-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	200,000.00
03	30-11-2023	cheque		Cheque no : 117967 Cheque present date : 06-12-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	200,000.00
04	30-11-2023	cheque		Cheque no : 117968 Cheque present date : 08-12-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	88,346.00



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ASSIGNED TO
197 - Dilki Rashmika

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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