



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-2087/NE47-32/69176
 Present count : 2

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

ELC-2087/NE47-32/69176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69176	Deposite date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-13 16:37:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 09/11/2023 under summary No: NE47/ELC/64803. = 50,000.00



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ASSIGNED TO
139 - dilukshi

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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