



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
 Customer Code/Grade/Narration : NE72 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1108/NE72-11/35177 Create date : 15 - May - 2022
 Present count : 1 Rep confirm date : 17 - May - 2022

ELC-1108/NE72-11/35177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-05-2022	43,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,290.00
Receivable total			43,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	15-05-2022	cash		Cash received date : 13-05-2022 Cash book no : 35833	43,290.00



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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