



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)  
 Customer Code/Grade/Narration : NE72 / C / 10 Days Credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1332/NE72-12/40223 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## ELC-1332/NE72-12/40223

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	49,140.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,140.00
Receivable total			49,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 05-09-2022 Cash book no : 38559	49,140.00



