



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
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ELC-1332/NE72-12/40223

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 18-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B250682	18-08-2022	ELC	49,140.00	0.00	0.00	0.00	49,140.00	49,140.00	0.00		
Total				49,140.00	0.00	0.00	0.00	49,140.00	49,140.00	0.00		

