



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1888/PR13-65/59473
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ELC-1888/PR13-65/59473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-08-2023	83,260.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,260.00
Receivable total			83,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cash		Cash received date : 22-08-2023 Cash book no : 45588	83,260.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283273	11-07-2023	ELC	83,260.00	0.00	0.00	0.00	83,260.00	83,260.00	0.00		
Total				83,260.00	0.00	0.00	0.00	83,260.00	83,260.00	0.00		



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ASSIGNED TO
159 - 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