



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1141/PR55-170/35890
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ELC-1141/PR55-170/35890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 27-05-2022 | 83,713.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 83,713.00 |
| Receivable total | | | 83,713.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-05-2022 | cash | | Cash received date : 27-05-2022 Cash book no : 37324 | 83,713.00 |



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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