



Customer : SUGATH MOTORS (COL-10)
 Customer Code/Grade/Narration : SU13 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-994/SU13-63/31851 Create date : 23 - February - 2022
 Present count : 1 Rep confirm date : 23 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-994/SU13-63/31851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	43,025.00
Credit Balance	0		
Error Correction	0		
Received total			43,025.00
Receivable total			43,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque - This is urgent cheque.		Cheque no : 815109 Cheque present date : 18-02-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	43,025.00



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ASSIGNED TO
139 - dilukshi

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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