



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-1277/SU13-83/38662 Create date : 08 - August - 2022  
 Present count : 1 Rep confirm date : 08 - August - 2022

## ELC-1277/SU13-83/38662

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	216,476.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,476.00
Receivable total			216,476.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cash		Cash received date : 08-08-2022 Cash book no : 37977	216,476.00





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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