



Customer : WARUNA MOTORS (COL-10)  
Customer Code/Grade/Narration : WA14 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1528/WA14-36/45848  
Present count : 1

Create date : 16 - December - 2022  
Rep confirm date : 16 - December - 2022

## ELC-1528/WA14-36/45848

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	9,450.00
Credit Balance	0		
Error Correction	0		
Received total			9,450.00
Receivable total			9,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		<b>Cheque no</b> : 007680 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	9,450.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY