



Customer : SUSI AUTO TRADERS (COLOMBO 10)
 Customer Code/Grade/Narration : SU109 / 5D / 5 DAYS CREDIT
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1320/SU109-1/39927 Create date : 31 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

ELC-1320/SU109-1/39927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-08-2022	14,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,300.00
Receivable total			14,297.50
		2.50 O/P	Over payments 2.50

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 30-08-2022 Cash book no : 38551	14,300.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251333	25-08-2022	ELC	15,050.00	752.50 Rate - 5%	0.00	0.00	14,297.50	14,297.50	0.00		
Total				15,050.00	752.50	0.00	0.00	14,297.50	14,297.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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