



Customer : SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / C / 10 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1339/SU109-2/40473
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ELC-1339/SU109-2/40473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	57,950.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,950.00
Receivable total			57,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 38564	57,950.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251924	31-08-2022	ELC	61,000.00	3,050.00 Rate - 5%	0.00	0.00	57,950.00	57,950.00	0.00		
Total				61,000.00	3,050.00	0.00	0.00	57,950.00	57,950.00	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