



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-1370/SU109-3/41137
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 20 - September - 2022

ELC-1370/SU109-3/41137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2022	26,828.00
Credit Balance	0		
Error Correction	0		
Received total			26,828.00
Receivable total			26,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 298895 Cheque present date : 19-09-2022 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	26,828.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252920	12-09-2022	ELC	14,345.00	717.25 Rate - 5%	0.00	0.00	13,627.75	13,627.75	0.00		
02	AD009B253518	16-09-2022	ELC	13,895.00	694.75 Rate - 5%	0.00	0.00	13,200.25	13,200.25	0.00		
Total				28,240.00	1,412.00	0.00	0.00	26,828.00	26,828.00	0.00		



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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