



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-1400/SU109-4/42029
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ELC-1400/SU109-4/42029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-10-2022	131,914.00
Credit Balance	0		
Error Correction	0		
Received total			131,914.00
Receivable total			131,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 300706 Cheque present date : 03-10-2022 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	19,304.00
02	04-10-2022	cheque		Cheque no : 300705 Cheque present date : 05-10-2022 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	112,610.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252433	06-09-2022	ELC	51,560.00	0.00	0.00	0.00	51,560.00	51,560.00	0.00		
02	AD009B253637	19-09-2022	ELC	33,760.00	0.00	0.00	0.00	33,760.00	33,760.00	0.00		
03	AD009B254081	22-09-2022	ELC	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
04	AD009B254889	29-09-2022	ELC	20,320.00	1,016.00 Rate - 5%	0.00	0.00	19,304.00	19,304.00	0.00		
Total				132,930.00	1,016.00	0.00	0.00	131,914.00	131,914.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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