



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 300706<br><b>Cheque present date</b> : 03-10-2022<br><b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA ) | 19,304.00  |
| 02 | 04-10-2022   | cheque |             | <b>Cheque no</b> : 300705<br><b>Cheque present date</b> : 05-10-2022<br><b>Bank / Branch</b> : 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<br>Rate - 5% | 0.00                    | 0.00                  | 19,304.00         | 19,304.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>132,930.00</b> | <b>1,016.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>131,914.00</b> | <b>131,914.00</b> | <b>0.00</b> |                    |                |



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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