



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-1404/SU109-5/42092
Present count : 1

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

ELC-1404/SU109-5/42092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-10-2022	15,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,100.00
Receivable total			15,085.00
15 o/p		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cash		Cash received date : 04-10-2022 Cash book no : 39553	15,100.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254417	26-09-2022	ELC	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00		
Total				15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	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