



Customer : SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1462/SU109-6/43634
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

ELC-1462/SU109-6/43634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2022	201,635.00
Credit Balance	0		
Error Correction	0		
Received total			201,635.00
Receivable total			201,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 000046 Cheque present date : 01-11-2022 Bank / Branch : 019110004330 - (7278 - SAMPATH BANK / 191 - Maligawatte)	183,520.00
02	01-11-2022	cheque		Cheque no : 000045 Cheque present date : 01-11-2022 Bank / Branch : 019110004330 - (7278 - SAMPATH BANK / 191 - Maligawatte)	18,115.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255105	03-10-2022	ELC	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
02	AD009B255249	04-10-2022	ELC	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
03	AD009B255367	05-10-2022	ELC	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
04	AD009B255447	06-10-2022	ELC	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
05	AD009B255708	10-10-2022	ELC	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD009B256227	14-10-2022	ELC	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
07	AD009B256568	18-10-2022	ELC	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
08	AD009B257436	25-10-2022	ELC	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
Total				201,635.00	0.00	0.00	0.00	201,635.00	201,635.00	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