



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-1530/SU109-8/45943
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ELC-1530/SU109-8/45943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 18-12-2022 | 269,185.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 269,185.00 |
| Receivable total | | | 269,185.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-12-2022 | cheque | | Cheque no : 033733 Cheque present date : 18-12-2022 Bank / Branch : 047013413763001 - (7287 - SEYLAN BANK / 047 - Maradana) | 194,575.00 |
| 02 | 19-12-2022 | cheque | | Cheque no : 033732 Cheque present date : 18-12-2022 Bank / Branch : 047013413763001 - (7287 - SEYLAN BANK / 047 - Maradana) | 74,610.00 |



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SELECTED INVOICES - (Average date : 21-11-2022)

| ## | 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 | AD009B258883 | 10-11-2022 | ELC | 21,545.00 | 0.00 | 0.00 | 0.00 | 21,545.00 | 21,545.00 | 0.00 | | |
| 02 | AD009B259440 | 16-11-2022 | ELC | 66,200.00 | 0.00 | 0.00 | 0.00 | 66,200.00 | 66,200.00 | 0.00 | | |
| 03 | AD009B259658 | 17-11-2022 | ELC | 39,720.00 | 0.00 | 0.00 | 0.00 | 39,720.00 | 39,720.00 | 0.00 | | |
| 04 | AD009B259789 | 18-11-2022 | ELC | 23,940.00 | 0.00 | 0.00 | 0.00 | 23,940.00 | 23,940.00 | 0.00 | | |
| 05 | AD009B259916 | 21-11-2022 | ELC | 148,525.00 | 0.00 | 0.00 | 114,250.00 | 34,275.00 | 34,275.00 | 0.00 | | |
| 06 | AD009B260534 | 28-11-2022 | ELC | 30,440.00 | 0.00 | 0.00 | 0.00 | 30,440.00 | 30,440.00 | 0.00 | | |
| 07 | AD009B260578 | 28-11-2022 | ELC | 39,555.00 | 0.00 | 0.00 | 0.00 | 39,555.00 | 39,555.00 | 0.00 | | |
| 08 | AD009B261490 | 06-12-2022 | ELC | 13,510.00 | 0.00 | 0.00 | 0.00 | 13,510.00 | 13,510.00 | 0.00 | | |
| Total | | | | 383,435.00 | 0.00 | 0.00 | 114,250.00 | 269,185.00 | 269,185.00 | 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