



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-1560/SU109-9/46950
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ELC-1560/SU109-9/46950

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	05-01-2023	211,575.00
Credit Balance	0		
Error Correction	0		
Received total			211,575.00
Receivable total			211,574.50
		.50 o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 033743 Cheque present date : 05-01-2023 Bank / Branch : 047013413763001 - (7287 - SEYLAN BANK / 047 - Maradana)	21,385.00
02	10-01-2023	cheque		Cheque no : 033744 Cheque present date : 05-01-2023 Bank / Branch : 047013413763001 - (7287 - SEYLAN BANK / 047 - Maradana)	190,190.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B262289	14-12-2022	ELC	39,320.00	0.00	0.00	0.00	39,320.00	39,320.00	0.00		
02	AD009B262292	14-12-2022	ELC	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
03	AD009B262326	14-12-2022	ELC	57,330.00	0.00	0.00	0.00	57,330.00	57,330.00	0.00		
04	AD009B262838	20-12-2022	ELC	58,980.00	0.00	0.00	0.00	58,980.00	58,980.00	0.00		
05	AD009B263818	30-12-2022	ELC	22,510.00	1,125.50 Rate - 5%	0.00	0.00	21,384.50	21,384.50	0.00		
Total				212,700.00	1,125.50	0.00	0.00	211,574.50	211,574.50	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