



Customer : SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / B / 40 Days Credit Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1598/SU109-10/48117

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	18,110.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,110.00	
	Receivable total	18,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	cash		Cash received date: 30-01-2023 Cash book no: 40793	18,110.00

Prepared By: Udari Probodika (2023-02-02 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B262125	13-12-2022	ELC	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
ſ	Total				18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		

Prepared By: Udari Probodika (2023-02-02 09:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SUSI AUTO TRADERS (COLOMBO 10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY