



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-1600/SU109-11/48144  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## ELC-1600/SU109-11/48144

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 01-02-2023   | 228,400.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 228,400.00 |
| Receivable total |   |              | 228,400.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 01-02-2023   | cheque |             | <b>Cheque no</b> : 045003<br><b>Cheque present date</b> : 01-02-2023<br><b>Bank / Branch</b> : 047013413763001 - ( 7287 - SEYLAN BANK / 047 - Maradana ) | 228,400.00 |



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## SELECTED INVOICES - ( Average date : 02-01-2023 )

| ##           | 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           | AD009B263904 | 02-01-2023    | ELC       | 456,700.00        | 0.00        | 0.00                    | 228,300.00            | 228,400.00        | 228,400.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>456,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>228,300.00</b>     | <b>228,400.00</b> | <b>228,400.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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