



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 Create date : 01 - February - 2023
 Present count : 1 Rep confirm date : 01 - February - 2023

ELC-1600/SU109-11/48144

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 045003 Cheque present date : 01-02-2023 Bank / Branch : 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		
Total				456,700.00	0.00	0.00	228,300.00	228,400.00	228,400.00	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