



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-1627/SU109-12/49153  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 22 - February - 2023

## ELC-1627/SU109-12/49153

**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	20-02-2023	283,000.00
Credit Balance	0		
Error Correction	0		
Received total			283,000.00
Receivable total			283,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		<b>Cheque no</b> : 303302 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	283,000.00



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-1627/SU109-12/49153  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 22 - February - 2023

## SELECTED INVOICES - ( Average date : 21-01-2023 )

##	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	AD009B265126	17-01-2023	ELC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B265337	19-01-2023	ELC	134,700.00	0.00	0.00	0.00	134,700.00	134,700.00	0.00		
03	AD009B265583	20-01-2023	ELC	44,900.00	0.00	0.00	0.00	44,900.00	44,900.00	0.00		
04	AD009B266118	25-01-2023	ELC	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
<b>Total</b>				<b>283,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>0.00</b>		



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-1627/SU109-12/49153  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 22 - February - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY