



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-1676/SU109-13/50988
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

ELC-1676/SU109-13/50988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	80,940.00
Credit Balance	0		
Error Correction	0		
Received total			80,940.00
Receivable total			80,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 304901 Cheque present date : 25-03-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	80,940.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269060	23-02-2023	ELC	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
02	AD009B269422	27-02-2023	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				80,940.00	0.00	0.00	0.00	80,940.00	80,940.00	0.00		



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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