



Customer : SUSI AUTO TRADERS (COLOMBO 10)

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

ELC-1676/SU109-13/50988

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-04-06 13:04 - 2 copy)





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

##	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	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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ANURA GROUP OF COMPANIES



Customer : SUSI AUTO TRADERS (COLOMBO 10)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY