





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-1701/SU109-14/51993  
Present count : 2

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

## SELECTED INVOICES - ( Average date : 18-03-2023 )

| ##           | 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           | AD009B270160 | 08-03-2023    | ELC       | 26,920.00         | 0.00        | 0.00                    | 0.00                  | 26,920.00         | 26,920.00         | 0.00        |                    |                |
| 02           | AD009B270732 | 14-03-2023    | ELC       | 61,035.00         | 0.00        | 0.00                    | 54,600.00             | 6,435.00          | 6,435.00          | 0.00        |                    |                |
| 03           | AD009B270780 | 15-03-2023    | ELC       | 16,050.00         | 0.00        | 0.00                    | 0.00                  | 16,050.00         | 16,050.00         | 0.00        |                    |                |
| 04           | AD009B271335 | 21-03-2023    | ELC       | 119,000.00        | 0.00        | 0.00                    | 0.00                  | 119,000.00        | 119,000.00        | 0.00        |                    |                |
| 05           | AD009B272057 | 28-03-2023    | ELC       | 18,110.00         | 0.00        | 0.00                    | 0.00                  | 18,110.00         | 18,110.00         | 0.00        |                    |                |
| 06           | AD009B272208 | 29-03-2023    | ELC       | 8,950.00          | 0.00        | 0.00                    | 0.00                  | 8,950.00          | 8,950.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>250,065.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>54,600.00</b>      | <b>195,465.00</b> | <b>195,465.00</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