



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 Create date : 27 - April - 2023
 Present count : 2 Rep confirm date : 27 - April - 2023

ELC-1701/SU109-14/51993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	195,465.00
Credit Balance	0		
Error Correction	0		
Received total			195,465.00
Receivable total			195,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 304914 Cheque present date : 26-04-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	195,465.00



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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		
Total				250,065.00	0.00	0.00	54,600.00	195,465.00	195,465.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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