



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-1723/SU109-15/52984
 Create date
 : 15 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

ELC-1723/SU109-15/52984

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		12-05-2023	17,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,350.00	
	Receivable total	17,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cash		Cash received date: 12-05-2023 Cash book no: 42198	17,350.00

Prepared By: UDARI-RECEIVING (2023-05-18 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 04-04-2023)

	##	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	AD009B272790	04-04-2023	ELC	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
[Total				17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY