

Customer Customer Code/Grade/Narration Rep's name : SUSI AUTO TRADERS (COLOMBO 10) : SU109 / B / 40 Days Credit : ELC - LAXMAN CHATHURANGA

Summary sheet no: ELC-1744/SU109-16/53566Present count: 2	Create date Rep confirm date	: 25 - May - 2023 : 25 - May - 2023
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#### ELC-1744/SU109-16/53566

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 30 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	27,760.00
Credit Balance	0		
Error Correction	0		
		Received total	27,760.00
		Receivable total	27,760.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 304919 Cheque present date : 24-05-2023 Bank / Branch : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	27,760.00



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# SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273836	24-04-2023	ELC	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
Tot	al			27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY