



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-1744/SU109-16/53566  
Present count : 2

Create date : 25 - May - 2023  
Rep confirm date : 25 - May - 2023

**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	Type	Description	More details	Amount
01	25-05-2023	cheque		<b>Cheque no</b> : 304919 <b>Cheque present date</b> : 24-05-2023 <b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	27,760.00





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ASSIGNED TO  
159 - Rashmika

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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