



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 304919 Cheque present date : 24-05-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	27,760.00



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ASSIGNED TO
197 - Dilki 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