

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

		: 12 - June - 2023 : 12 - June - 2023
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#### ELC-1772/SU109-17/54538

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

Summary age : 32 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	36,305.00
Credit Balance	0		
Error Correction	0		
		Received total	36,305.00
		Receivable total	36,305.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 306077 Cheque present date : 08-06-2023 Bank / Branch : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	36,305.00



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Summary sheet no : ELC-1772/SU109-17/54538 Present count : 1 Create date: 12 - June - 2023Rep confirm date: 12 - June - 2023

# SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274811	03-05-2023	ELC	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
02	AD009B276334	16-05-2023	ELC	14,890.00	0.00	0.00	0.00	14,890.00	7,445.00	7,445.00	A01-Return Goods	h
Total			43,750.00	0.00	0.00	0.00	43,750.00	36,305.00	7,445.00			



NOT USE

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-1772/SU109-17/54538	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY