



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-1772/SU109-17/54538
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ELC-1772/SU109-17/54538

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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-1772/SU109-17/54538
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				43,750.00	0.00	0.00	0.00	43,750.00	36,305.00	7,445.00		



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-1772/SU109-17/54538
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY