



Customer : SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / B / 40 Days Credit Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1777/SU109-18/54619

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

Summary age: 27 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	12-06-2023	7,445.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,445.00	
	Receivable total	7,445.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	cash		Cash received date: 12-06-2023 Cash book no: 44124	7,445.00

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD009B276334	16-05-2023	ELC	14,890.00	0.00	0.00	0.00	14,890.00	7,445.00	7,445.00	A03-Part Payment	
То	tal			14,890.00	0.00	0.00	0.00	14,890.00	7,445.00	7,445.00		

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## ANURA GROUP OF COMPANIES



Customer : SUSI AUTO TRADERS (COLOMBO 10)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY