



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-1777/SU109-18/54619      Create date : 13 - June - 2023  
 Present count : 1      Rep confirm date : 13 - June - 2023

## ELC-1777/SU109-18/54619

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	13-06-2023	cash		Cash received date : 12-06-2023 Cash book no : 44124	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-1777/SU109-18/54619  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY