



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-1813/SU109-19/56013  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## ELC-1813/SU109-19/56013

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	175,000.00
Credit Balance	0		
Error Correction	0		
Received total			175,000.00
Receivable total			175,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		<b>Cheque no</b> : 306079 <b>Cheque present date</b> : 22-06-2023 <b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	175,000.00



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## SELECTED INVOICES - ( Average date : 27-05-2023 )

##	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	AD009B277313	23-05-2023	ELC	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
02	AD009B277781	26-05-2023	ELC	94,560.00	0.00	0.00	0.00	94,560.00	94,560.00	0.00		
03	AD009B277937	29-05-2023	ELC	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
<b>Total</b>				<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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