



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-1849/SU109-20/57320
 Present count : 1

Create date : 23 - July - 2023
 Rep confirm date : 24 - July - 2023

ELC-1849/SU109-20/57320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-07-2023	615,995.00
Credit Balance	0		
Error Correction	0		
Received total			615,995.00
Receivable total			615,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 306100 Cheque present date : 19-07-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	54,650.00
02	23-07-2023	cheque		Cheque no : 307102 Cheque present date : 17-07-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	36,345.00
03	23-07-2023	cheque		Cheque no : 306091 Cheque present date : 19-07-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	525,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279920	15-06-2023	ELC	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00		
02	AD009B280545	20-06-2023	ELC	36,345.00	0.00	0.00	0.00	36,345.00	36,345.00	0.00		
03	AD203B032425	23-06-2023	ELC	54,650.00	0.00	0.00	0.00	54,650.00	54,650.00	0.00		
Total				615,995.00	0.00	0.00	0.00	615,995.00	615,995.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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