

Customer Customer Code/Grade/Narration Rep's name : SUSI AUTO TRADERS (COLOMBO 10) : SU109 / B / 40 Days Credit : ELC - LAXMAN CHATHURANGA

5	Summary sheet no	: ELC-1868/SU109-21/58423	Create date	: 09 - August - 2023
	Present count	: 1	Rep confirm date	: 09 - August - 2023

ELC-1868/SU109-21/58423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	40,930.00
Credit Balance	0		
Error Correction	0		
		Received total	40,930.00
		Receivable total	40,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 307113 Cheque present date : 08-08-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	40,930.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283602	12-07-2023	ELC	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
02	AD009B284776	20-07-2023	ELC	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		
Tot	al	· · · · · ·		40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY