



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-1893/SU109-22/59593  
 Present count : 2

Create date : 23 - August - 2023  
 Rep confirm date : 23 - August - 2023

## ELC-1893/SU109-22/59593

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	21,440.00
Credit Balance	0		
Error Correction	0		
Received total			21,440.00
Receivable total			21,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		<b>Cheque no</b> : 307124 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	21,440.00



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-1893/SU109-22/59593  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD203B032526	01-07-2023	ELC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
02	AD009B285122	21-07-2023	ELC	14,495.00	0.00	0.00	5,950.00	8,545.00	8,545.00	0.00		
03	AD203B032766	24-07-2023	ELC	31,650.00	0.00	0.00	20,755.00	10,895.00	10,895.00	0.00		
<b>Total</b>				<b>48,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,705.00</b>	<b>21,440.00</b>	<b>21,440.00</b>	<b>0.00</b>		



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-1893/SU109-22/59593  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY