



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-1930/SU109-23/61197  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

## ELC-1930/SU109-23/61197

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2023	71,035.00
Credit Balance	0		
Error Correction	0		
Received total			71,035.00
Receivable total			71,035.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		<b>Cheque no</b> : 307942 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	71,035.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD203B032856	02-08-2023	ELC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD203B032911	04-08-2023	ELC	9,535.00	0.00	0.00	0.00	9,535.00	9,535.00	0.00		
03	AD009B288472	14-08-2023	ELC	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
04	AD009B288820	16-08-2023	ELC	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
<b>Total</b>				<b>71,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,035.00</b>	<b>71,035.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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