



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 307942 Cheque present date : 29-08-2023 Bank / Branch : 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		
Total				71,035.00	0.00	0.00	0.00	71,035.00	71,035.00	0.00		



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ASSIGNED TO
197 - Dilki 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