



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-1946/SU109-24/62217
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 04 - October - 2023

ELC-1946/SU109-24/62217

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	2	25-09-2023	157,510.00
Credit Balance	0		
Error Correction	0		
Received total			157,510.00
Receivable total			157,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 308629 Cheque present date : 25-09-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	95,760.00
02	02-10-2023	cheque		Cheque no : 308635 Cheque present date : 26-09-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	61,750.00



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-1946/SU109-24/62217
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289668	22-08-2023	ELC	29,680.00	0.00	0.00	0.00	29,680.00	9,750.00	19,930.00	A01-Return Goods	
02	AD009B289551	22-08-2023	ELC	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
03	AD009B289557	22-08-2023	ELC	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
04	AD009B289922	24-08-2023	ELC	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Total				177,440.00	0.00	0.00	0.00	177,440.00	157,510.00	19,930.00		



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-1946/SU109-24/62217
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY