



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-1969/SU109-25/63391
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ELC-1969/SU109-25/63391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-10-2023	139,880.00
Credit Balance	0		
Error Correction	0		
Received total			139,880.00
Receivable total			139,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 309404 Cheque present date : 16-10-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	88,000.00
02	17-10-2023	cheque		Cheque no : 308644 Cheque present date : 16-10-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	51,880.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B291332	05-09-2023	ELC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD009B293627	19-09-2023	ELC	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	0.00		
03	AD009B293768	20-09-2023	ELC	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD009B294112	22-09-2023	ELC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
Total				139,880.00	0.00	0.00	0.00	139,880.00	139,880.00	0.00		



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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