

Customer Customer Code/Grade/Narration Rep's name : SUSI AUTO TRADERS (COLOMBO 10) : SU109 / B / 40 Days Credit : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1970/SU109-26/63393	Create date	: 17 - October - 2023
Present count	: 2	Rep confirm date	: 17 - October - 2023

ELC-1970/SU109-26/63393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2023	48,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,400.00
		Receivable total	48,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63393	Deposite date : 14-10-2023 Bank account : SAMPATH BANK - 110041381	48,400.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033669	02-10-2023	ELC	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
02	AD203B033674	02-10-2023	ELC	16,100.00	805.00 Rate - 5%	0.00	0.00	15,295.00	15,295.00	0.00		
03	AD203B033689	04-10-2023	ELC	9,850.00	492.50 Rate - 5%	0.00	0.00	9,357.50	9,355.00	2.50	A05-Disco Error	unt
Tot	al	50,950.00	2,547.50	0.00	0.00	48,402.50	48,400.00	2.50				



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SUSI AUTO TRADERS (COLOMBO 10) : SU109 / B / 40 Days Credit : ELC - LAXMAN CHATHURANGA

	: 17 - October - 2023 : 17 - October - 2023
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY