



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-1970/SU109-26/63393
Present count : 2

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

ELC-1970/SU109-26/63393

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-10-2023 | IBT | 63393 | Deposit 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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-Discount Error | |
| Total | | | | 50,950.00 | 2,547.50 | 0.00 | 0.00 | 48,402.50 | 48,400.00 | 2.50 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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