



Customer : *SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / A / 60 days credit Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2002/SU109-27/64455

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	31,644.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,644.00	
	Receivable total	31,644.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	cash		Cash received date: 23-10-2023 Cash book no: 48475	31,644.00

Prepared By: dilukshi (2023-11-07 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD203B033773	13-10-2023	ELC	15,360.00	768.00 Rate - 5%	0.00	0.00	14,592.00	14,592.00	0.00		
02	AD203B033780	13-10-2023	ELC	17,950.00	897.50 Rate - 5%	0.00	0.00	17,052.50	17,052.00	0.50	A05-Disco Error	unt
Total				33,310.00	1,665.50	0.00	0.00	31,644.50	31,644.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : *SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY