



Customer : \*SUSI AUTO TRADERS (COLOMBO 10)  
 Customer Code/Grade/Narration : SU109 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2002/SU109-27/64455  
 Present count : 2

Create date : 31 - October - 2023  
 Rep confirm date : 31 - October - 2023

## ELC-2002/SU109-27/64455

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	31-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 48475	31,644.00



Customer : \*SUSI AUTO TRADERS (COLOMBO 10)  
Customer Code/Grade/Narration : SU109 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2002/SU109-27/64455  
Present count : 2

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

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

##	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	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-Discount Error	
<b>Total</b>				<b>33,310.00</b>	<b>1,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.50</b>	<b>31,644.00</b>	<b>0.50</b>		



Customer : \*SUSI AUTO TRADERS (COLOMBO 10)  
Customer Code/Grade/Narration : SU109 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2002/SU109-27/64455      Create date : 31 - October - 2023  
Present count : 2      Rep confirm date : 31 - October - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY