



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-2022/SU109-28/65758
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

ELC-2022/SU109-28/65758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	68,125.00
Credit Balance	0		
Error Correction	0		
Received total			68,125.00
Receivable total			68,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 309413 Cheque present date : 11-11-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	68,125.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295829	06-10-2023	ELC	37,040.00	0.00	0.00	0.00	37,040.00	37,040.00	0.00		
02	AD203B033807	17-10-2023	ELC	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
03	AD009B297666	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				68,125.00	0.00	0.00	0.00	68,125.00	68,125.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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