



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-2049/SU109-29/67201
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

ELC-2049/SU109-29/67201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2023	563,050.00
Credit Balance	0		
Error Correction	0		
Received total			563,050.00
Receivable total			563,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 310111 Cheque present date : 04-12-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	510,000.00
02	05-12-2023	cheque		Cheque no : 310112 Cheque present date : 04-12-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	53,050.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B296657	11-10-2023	ELC	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
02	AD009B298178	23-10-2023	ELC	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
03	AD009B298410	24-10-2023	ELC	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00		
Total				563,050.00	0.00	0.00	0.00	563,050.00	563,050.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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