



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-2050/SU109-30/67202
Present count : 1

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

ELC-2050/SU109-30/67202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-12-2023	22,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cash		Cash received date : 04-12-2023 Cash book no : 49419	22,700.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297692	18-10-2023	ELC	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
Total				22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		



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ASSIGNED TO
139 - 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