



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-2076/SU109-31/68450 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

ELC-2076/SU109-31/68450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	143,820.00
Credit Balance	0		
Error Correction	0		
Received total			143,820.00
Receivable total			143,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 310121 Cheque present date : 20-12-2023 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	143,820.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299728	01-11-2023	ELC	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
02	AD009B299764	01-11-2023	ELC	124,600.00	0.00	0.00	0.00	124,600.00	124,600.00	0.00		
Total				143,820.00	0.00	0.00	0.00	143,820.00	143,820.00	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