



: *SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA Rep's name

: ELC-2093/SU109-32/69734 : 10 - January - 2024 Summary sheet no Create date Present count Rep confirm date : 10 - January - 2024 : 1

ELC-2093/SU109-32/69734

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	08-01-2024	197,290.00	
Credit Balance	0			
Error Correction	0			
	Received total	197,290.00		
	Receivable total	197,290.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 310810 Cheque present date : 08-01-2024 Bank / Branch : 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	197,290.00

Prepared By: dilukshi (2024-01-16 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 02-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303915	29-11-2023	ELC	165,950.00	0.00	0.00	0.00	165,950.00	165,950.00	0.00		
02	AD009B307667	21-12-2023	ELC	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
Total				197,290.00	0.00	0.00	0.00	197,290.00	197,290.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SUSI AUTO TRADERS (COLOMBO 10)

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY