



Customer : \*SUSI AUTO TRADERS (COLOMBO 10)

Customer Code/Grade/Narration : SU109 / A / 60 days credit Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2108/SU109-33/70445

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2024	37,856.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	37,856.00		
	37,855.65		
	35 o/p	Over payments	0.35

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	cash		Cash received date: 10-01-2024 Cash book no: 52203	37,856.00

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308586	28-12-2023	ELC	40,705.00	2,849.35 Rate - 7%	0.00	0.00	37,855.65	37,855.65	0.00		
Total				40,705.00	2,849.35	0.00	0.00	37,855.65	37,855.65	0.00		

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY