

Customer Customer Code/Grade/Narration Rep's name

: *SUSI AUTO TRADERS (COLOMBO 10) : SU109 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2108/SU109-33/70445	Create date	: 18 - January - 2024
Present count	:1	Rep confirm date	: 18 - January - 2024

ELC-2108/SU109-33/70445

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
	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



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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		
Tot	Total			40,705.00	2,849.35	0.00	0.00	37,855.65	37,855.65	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY