



Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
 Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-912/BU02-54/29413
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

ELC-912/BU02-54/29413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-01-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cash		Cash received date : 06-01-2022 Cash book no : 34308	100,000.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224774	03-11-2021	ELC	15,675.00	2,037.75 Rate - 13%	0.00	0.00	13,637.25	13,637.25	0.00		
02	AD009B224776	03-11-2021	ELC	123,650.00	0.00	0.00	0.00	123,650.00	1,898.80	121,751.20	A03-Part Payment	
03	AD009B224938	04-11-2021	ELC	36,800.00	4,784.00 Rate - 13%	0.00	0.00	32,016.00	32,016.00	0.00		
04	AD009B225094	05-11-2021	ELC	35,865.00	4,662.45 Rate - 13%	0.00	0.00	31,202.55	31,202.55	0.00		
05	AD009B225555	09-11-2021	ELC	24,420.00	3,174.60 Rate - 13%	0.00	0.00	21,245.40	21,245.40	0.00		
Total				236,410.00	14,658.80	0.00	0.00	221,751.20	100,000.00	121,751.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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