



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-913/BU02-55/29442
Present count : 1

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

ELC-913/BU02-55/29442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-01-2022	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 :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cash		Cash received date : 08-01-2022 Cash book no : 34309	100,000.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B224776	03-11-2021	ELC	123,650.00	4,946.00 Rate - 4%	0.00	0.00	118,704.00	100,000.00	18,704.00	A03-Part Payment	
Total				123,650.00	4,946.00	0.00	0.00	118,704.00	100,000.00	18,704.00		



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ASSIGNED TO
154 - Imali Madushika

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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