



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-914/BU02-56/29532
Present count : 2

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

ELC-914/BU02-56/29532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2022	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 :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash		Cash received date : 11-01-2022 Cash book no : 34310	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 12:24:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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-914/BU02-56/29532
Present count : 2

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

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	AD009B224776	03-11-2021	ELC	123,650.00	4,946.00	101,898.80	0.00	16,805.20	16,805.20	0.00	A03-Part Payment	
02	AD009B224814	03-11-2021	ELC	220,840.00	8,833.60 Rate - 4%	203,257.25	0.00	8,749.15	8,749.15	0.00	A03-Part Payment	
03	AD009B224815	03-11-2021	ELC	39,500.00	1,580.00 Rate - 4%	0.00	0.00	37,920.00	37,920.00	0.00		
04	AD467B017614	08-11-2021	ELC	60,845.00	1,841.00 Rate - 4%	0.00	14,820.00	44,184.00	36,525.65	7,658.35	A03-Part Payment	
Total				444,835.00	17,200.60	305,156.05	14,820.00	107,658.35	100,000.00	7,658.35		



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-914/BU02-56/29532 Create date : 11 - January - 2022
Present count : 2 Rep confirm date : 11 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY