



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-920/BU02-57/29661
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ELC-920/BU02-57/29661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cash		Cash received date : 12-01-2022 Cash book no : 34314	200,000.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD467B017614	08-11-2021	ELC	60,845.00	1,841.00	0.00	14,820.00	44,184.00	7,658.35	36,525.65	A03-Part Payment	
02	AD009B225659	09-11-2021	ELC	132,000.00	17,160.00 Rate - 13%	0.00	0.00	114,840.00	114,840.00	0.00		
03	AD177B006985	10-11-2021	ELC	105,115.00	13,664.95 Rate - 13%	0.00	0.00	91,450.05	77,501.65	13,948.40	A03-Part Payment	
Total				297,960.00	32,665.95	0.00	14,820.00	250,474.05	200,000.00	50,474.05		



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ASSIGNED TO
139 - dilukshi

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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