



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-931/BU02-58/29862
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ELC-931/BU02-58/29862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	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 :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34315	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	AD467B017659	09-11-2021	ELC	240,390.00	22,435.40 Rate - 13%	0.00	67,810.00	150,144.60	150,144.60	0.00		
02	AD177B006985	10-11-2021	ELC	105,115.00	13,664.95	0.00	0.00	91,450.05	13,948.40	77,501.65	A03-Part Payment	
03	AD467B017671	10-11-2021	ELC	156,485.00	0.00	0.00	9,205.00	147,280.00	6,153.00	141,127.00	A03-Part Payment	
04	AD009B226068	11-11-2021	ELC	34,200.00	4,446.00 Rate - 13%	0.00	0.00	29,754.00	29,754.00	0.00		
Total				536,190.00	40,546.35	0.00	77,015.00	418,628.65	200,000.00	218,628.65		



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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