



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-945/BU02-59/29985
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ELC-945/BU02-59/29985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	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 :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cash		Cash received date : 20-01-2022 Cash book no : 34321	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	AD009B225662	09-11-2021	ELC	596,400.00	0.00	0.00	14,000.00	582,400.00	29,524.20	552,875.80	A03-Part Payment	
02	AD467B017671	10-11-2021	ELC	156,485.00	5,891.20 Rate - 4%	6,153.00	9,205.00	135,235.80	135,235.80	0.00		
03	AD009B226282	12-11-2021	ELC	35,240.00	0.00	0.00	0.00	35,240.00	35,240.00	0.00		
Total				788,125.00	5,891.20	6,153.00	23,205.00	752,875.80	200,000.00	552,875.80		



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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