



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-948/BU02-60/30233
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

ELC-948/BU02-60/30233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	25-01-2022	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 :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cash		Cash received date : 25-01-2022 Cash book no : 34324	100,000.00
02	26-01-2022	cash		Cash received date : 24-01-2022 Cash book no : 34323	100,000.00



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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	58,240.00 Rate - 10%	29,524.20	14,000.00	494,635.80	200,000.00	294,635.80	A03-Part Payment	
Total				596,400.00	58,240.00	29,524.20	14,000.00	494,635.80	200,000.00	294,635.80		



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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