



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-952/BU02-62/30544
Present count : 2

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ELC-952/BU02-62/30544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-02-2022	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 :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cash		Cash received date : 01-02-2022 Cash book no : 34328	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 17:04:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-09 14:07:38	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	429,524.20	14,000.00	94,635.80	94,635.80	0.00	A03-Part Payment	
02	AD177B006984	10-11-2021	ELC	36,300.00	3,630.00 Rate - 10%	0.00	0.00	32,670.00	32,670.00	0.00		
03	AD009B226521	15-11-2021	ELC	154,000.00	15,400.00 Rate - 10%	60,196.80	0.00	78,403.20	72,694.20	5,709.00	A03-Part Payment	
Total				786,700.00	77,270.00	489,721.00	14,000.00	205,709.00	200,000.00	5,709.00		



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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