



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-960/BU02-63/30718  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

## ELC-960/BU02-63/30718

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cash		Cash received date : 02-02-2022 Cash book no : 34330	100,000.00



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-960/BU02-63/30718  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD009B226286	12-11-2021	ELC	346,625.00	34,662.50 Rate - 10%	0.00	0.00	311,962.50	39,803.20	272,159.30	A03-Part Payment	
02	AD009B226521	15-11-2021	ELC	154,000.00	20,020.00	0.00	0.00	133,980.00	60,196.80	73,783.20	A03-Part Payment	
<b>Total</b>				<b>500,625.00</b>	<b>54,682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>445,942.50</b>	<b>100,000.00</b>	<b>345,942.50</b>		



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-960/BU02-63/30718  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

---

ASSIGNED TO  
176 - Chandi Priyadarshani

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY