



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-974/BU02-65/31058  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

## ELC-974/BU02-65/31058

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2022	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 :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cash		Cash received date : 07-02-2022 Cash book no : 34331	100,000.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	39,803.20	0.00	272,159.30	72,159.30	200,000.00	A03-Part Payment	
02	AD009B226362	12-11-2021	ELC	34,160.00	0.00	0.00	0.00	34,160.00	27,840.70	6,319.30	A03-Part Payment	
<b>Total</b>				<b>380,785.00</b>	<b>34,662.50</b>	<b>39,803.20</b>	<b>0.00</b>	<b>306,319.30</b>	<b>100,000.00</b>	<b>206,319.30</b>		



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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