



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	
Total				380,785.00	34,662.50	39,803.20	0.00	306,319.30	100,000.00	206,319.30		



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

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY