



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-987/BU02-67/31443
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 18 - February - 2022

ELC-987/BU02-67/31443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-02-2022	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 :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cash		Cash received date : 18-02-2022 Cash book no : 34336	200,000.00



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-987/BU02-67/31443
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226361	12-11-2021	ELC	111,735.00	11,173.50 Rate - 10%	0.00	0.00	100,561.50	100,561.50	0.00		
02	AD009B227889	23-11-2021	ELC	345,785.00	0.00	0.00	0.00	345,785.00	16,999.20	328,785.80	A03-Part Payment	
03	AD009B227949	23-11-2021	ELC	51,715.00	0.00	6,095.70	0.00	45,619.30	45,619.30	0.00		
04	AD177B007342	24-11-2021	ELC	36,820.00	0.00	0.00	0.00	36,820.00	36,820.00	0.00		
Total				546,055.00	11,173.50	6,095.70	0.00	528,785.80	200,000.00	328,785.80		



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-987/BU02-67/31443
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY