



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-998/BU02-69/31916  
Present count : 2

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

**ELC-998/BU02-69/31916**

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2022	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 :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash		Cash received date : 24-02-2022 Cash book no : 34341	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 09:55:37	Imali Madushika receiving team	Mentioned wrong cash book no(34342).it should be correct as a 34341



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-998/BU02-69/31916  
Present count : 2

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	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	AD009B227889	23-11-2021	ELC	345,785.00	0.00	116,999.20	0.00	228,785.80	100,000.00	128,785.80	A03-Part Payment	
Total				345,785.00	0.00	116,999.20	0.00	228,785.80	100,000.00	128,785.80		



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-998/BU02-69/31916	Create date	: 24 - February - 2022
Present count	: 2	Rep confirm date	: 24 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY