



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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