



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-1005/BU02-71/32258
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ELC-1005/BU02-71/32258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2022	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cash		Cash received date : 02-03-2022 Cash book no : 34345	300,000.00



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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	316,999.20	0.00	28,785.80	28,785.80	0.00		
02	AD009B227891	23-11-2021	ELC	415,135.00	0.00	0.00	0.00	415,135.00	6,474.20	408,660.80	A03-Part Payment	
03	AD009B227893	23-11-2021	ELC	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
04	AD009B228288	25-11-2021	ELC	68,720.00	0.00	0.00	0.00	68,720.00	68,720.00	0.00		
05	AD009B228546	25-11-2021	ELC	101,010.00	0.00	0.00	0.00	101,010.00	101,010.00	0.00		
06	AD467B018022	26-11-2021	ELC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
07	AD009B228716	26-11-2021	ELC	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
08	AD009B229197	30-11-2021	ELC	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
09	AD009B229326	30-11-2021	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
10	AD009B229338	30-11-2021	ELC	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
Total				1,025,660.00	0.00	316,999.20	0.00	708,660.80	300,000.00	408,660.80		

