



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-1012/BU02-72/32395  
Present count : 1

Create date : 04 - March - 2022  
Rep confirm date : 04 - March - 2022

**ELC-1012/BU02-72/32395**

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

**Summary age : 101 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 04-03-2022   | 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 :04-03-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 04-03-2022   | cash |             | Cash received date : 04-03-2022<br>Cash book no : 34348 | 200,000.00 |



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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    | AD009B227891 | 23-11-2021    | ELC       | 415,135.00      | 0.00     | 6,474.20                | 0.00                  | 408,660.80       | 200,000.00     | 208,660.80 | A03-Part Payment   |                |
| Total |              |               |           | 415,135.00      | 0.00     | 6,474.20                | 0.00                  | 408,660.80       | 200,000.00     | 208,660.80 |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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