



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-1018/BU02-74/32633
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

ELC-1018/BU02-74/32633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-03-2022	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 :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cash		Cash received date : 08-03-2022 Cash book no : 34350	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	AD009B227885	23-11-2021	ELC	694,795.00	0.00	0.00	8,680.00	686,115.00	91,339.20	594,775.80	A03-Part Payment	
02	AD009B227891	23-11-2021	ELC	415,135.00	0.00	6,474.20	0.00	408,660.80	208,660.80	200,000.00	A03-Part Payment	
Total				1,109,930.00	0.00	6,474.20	8,680.00	1,094,775.80	300,000.00	794,775.80		



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ASSIGNED TO
139 - dilukshi

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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