



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-1021/BU02-75/32709  
Present count : 1

Create date : 09 - March - 2022  
Rep confirm date : 09 - March - 2022

## ELC-1021/BU02-75/32709

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 106 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-03-2022	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cash		Cash received date : 09-03-2022 Cash book no : 35801	150,000.00





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-1021/BU02-75/32709      Create date : 09 - March - 2022  
Present count : 1      Rep confirm date : 09 - March - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY