

Customer Customer Code/Grade/Narration Rep's name : BUDDHI AUTO TRADERS.[COLOMBO-10] : BU02 / BA / Limit 150 Days Collect 120 Days : 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

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



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SELECTED INVOICES - (Average date : 23-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	150,000.00	536,115.00	A03-Part Payment	
Tot	Total			694,795.00	0.00	0.00	8,680.00	686,115.00	150,000.00	536,115.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY