



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-1026/BU02-77/32884
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 18 - March - 2022

ELC-1026/BU02-77/32884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	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 :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cash		Cash received date : 16-03-2022 Cash book no : 35805	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	AD009B227885	23-11-2021	ELC	694,795.00	0.00	535,630.20	8,680.00	150,484.80	150,484.80	0.00		
02	AD009B228453	25-11-2021	ELC	159,940.00	0.00	0.00	7,040.00	152,900.00	49,515.20	103,384.80	A03-Part Payment	
Total				854,735.00	0.00	535,630.20	15,720.00	303,384.80	200,000.00	103,384.80		

