



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-1030/BU02-78/33027 Create date : 18 - March - 2022
 Present count : 1 Rep confirm date : 18 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1030/BU02-78/33027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	36,155.00
Credit Balance	0		
Error Correction	0		
Received total			36,155.00
Receivable total			36,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cheque - This is urgent cheque.		Cheque no : 807813 Cheque present date : 16-03-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	36,155.00



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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