



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-1033/BU02-79/33194 Create date : 23 - March - 2022
 Present count : 2 Rep confirm date : 23 - March - 2022

ELC-1033/BU02-79/33194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-03-2022	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 :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cash		Cash received date : 22-03-2022 Cash book no : 35807	300,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 10:30:31	Imali Madushika receiving team	Rejected as per rep request



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD009B228431	25-11-2021	ELC	130,410.00	0.00	0.00	3,810.00	126,600.00	126,600.00	0.00		
02	AD009B228453	25-11-2021	ELC	159,940.00	0.00	49,515.20	7,040.00	103,384.80	103,384.80	0.00		
03	AD009B228567	25-11-2021	ELC	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD009B229340	30-11-2021	ELC	373,080.00	18,654.00 Rate - 5%	0.00	0.00	354,426.00	58,815.20	295,610.80	A03-Part Payment	
Total				674,630.00	18,654.00	49,515.20	10,850.00	595,610.80	300,000.00	295,610.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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