



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-1042/BU02-80/33400
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

ELC-1042/BU02-80/33400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-03-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-03-2022	42,300.00
Error Correction	0		
Received total			242,300.00
Receivable total			242,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N040012/ Inv. No.AD009B206698	Credit note no : AD009C008563 Credit note date : 2022-03-25 Credit note Rep code : ELC Reason : Settled Bill Return	42,300.00
02	28-03-2022	cash		Cash received date : 28-03-2022 Cash book no : 35810	200,000.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229340	30-11-2021	ELC	373,080.00	18,654.00	58,815.20	0.00	295,610.80	242,300.00	53,310.80	A03-Part Payment	
Total				373,080.00	18,654.00	58,815.20	0.00	295,610.80	242,300.00	53,310.80		



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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