



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-1045/BU02-81/33514
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 31 - March - 2022

ELC-1045/BU02-81/33514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-03-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cash		Cash received date : 30-03-2022 Cash book no : 35813	100,000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B229727	03-12-2021	ELC	53,595.00	5,359.50 Rate - 10%	0.00	0.00	48,235.50	48,235.50	0.00		
02	AD009B229995	06-12-2021	ELC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B230022	06-12-2021	ELC	292,490.00	0.00	0.00	19,020.00	273,470.00	20,264.50	253,205.50	A03-Part Payment	
Total				377,585.00	5,359.50	0.00	19,020.00	353,205.50	100,000.00	253,205.50		



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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