



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-1059/BU02-83/33800  
Present count : 1

Create date : 06 - April - 2022  
Rep confirm date : 06 - April - 2022

**ELC-1059/BU02-83/33800**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 119 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 2 | 06-04-2022   | 400,000.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 400,000.00 |
| Receivable total |   |              | 400,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 06-04-2022   | cash |             | Cash received date : 06-04-2022<br>Cash book no : 35820 | 200,000.00 |
| 02 | 06-04-2022   | cash |             | Cash received date : 05-04-2022<br>Cash book no : 35819 | 200,000.00 |



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## SELECTED INVOICES - ( Average date : 08-12-2021 )

| ##    | 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    | AD009B230022 | 06-12-2021    | ELC       | 292,490.00      | 0.00                   | 220,264.50              | 19,020.00             | 53,205.50        | 53,205.50      | 0.00      |                    |                |
| 02    | AD009B230023 | 06-12-2021    | ELC       | 90,000.00       | 0.00                   | 0.00                    | 0.00                  | 90,000.00        | 90,000.00      | 0.00      |                    |                |
| 03    | AD009B230060 | 06-12-2021    | ELC       | 30,800.00       | 3,080.00<br>Rate - 10% | 0.00                    | 0.00                  | 27,720.00        | 27,720.00      | 0.00      |                    |                |
| 04    | AD009B230311 | 07-12-2021    | ELC       | 4,920.00        | 0.00                   | 0.00                    | 0.00                  | 4,920.00         | 4,920.00       | 0.00      |                    |                |
| 05    | AD009B230312 | 07-12-2021    | ELC       | 95,760.00       | 0.00                   | 0.00                    | 0.00                  | 95,760.00        | 4,646.50       | 91,113.50 | A03-Part Payment   |                |
| 06    | AD009B230501 | 07-12-2021    | ELC       | 48,040.00       | 2,402.00<br>Rate - 10% | 0.00                    | 24,020.00             | 21,618.00        | 21,618.00      | 0.00      |                    |                |
| 07    | AD009B231028 | 10-12-2021    | ELC       | 94,750.00       | 0.00                   | 0.00                    | 12,000.00             | 82,750.00        | 82,750.00      | 0.00      |                    |                |
| 08    | AD009B231030 | 10-12-2021    | ELC       | 9,885.00        | 0.00                   | 0.00                    | 0.00                  | 9,885.00         | 9,885.00       | 0.00      |                    |                |
| 09    | AD009B231072 | 10-12-2021    | ELC       | 4,905.00        | 0.00                   | 0.00                    | 0.00                  | 4,905.00         | 4,905.00       | 0.00      |                    |                |
| 10    | AD009B231299 | 13-12-2021    | ELC       | 36,000.00       | 3,600.00<br>Rate - 10% | 0.00                    | 0.00                  | 32,400.00        | 32,400.00      | 0.00      |                    |                |
| 11    | AD009B231303 | 13-12-2021    | ELC       | 71,300.00       | 3,350.00<br>IW         | 0.00                    | 0.00                  | 67,950.00        | 67,950.00      | 0.00      |                    |                |
| Total |              |               |           | 778,850.00      | 12,432.00              | 220,264.50              | 55,040.00             | 491,113.50       | 400,000.00     | 91,113.50 |                    |                |



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Summary sheet no

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: ELC-1059/BU02-83/33800

: 1

Create date

Rep confirm date

: 06 - April - 2022

: 06 - April - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY