



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-1066/BU02-84/33953
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ELC-1066/BU02-84/33953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-04-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cash		Cash received date : 18-04-2022 Cash book no : 35821	200,000.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B230312	07-12-2021	ELC	95,760.00	0.00	0.00	0.00	95,760.00	91,113.50	4,646.50	A03-Part Payment	
02	AD009B230502	07-12-2021	ELC	85,020.00	8,502.00 Rate - 10%	0.00	0.00	76,518.00	10,786.50	65,731.50	A03-Part Payment	
03	AD009B231369	13-12-2021	ELC	104,800.00	6,700.00 IW	0.00	0.00	98,100.00	98,100.00	0.00		
Total				285,580.00	15,202.00	0.00	0.00	270,378.00	200,000.00	70,378.00		



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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