



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-1074/BU02-85/34028
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

ELC-1074/BU02-85/34028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-04-2022	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 :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cash		Cash received date : 20-04-2022 Cash book no : 35824	200,000.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B230502	07-12-2021	ELC	85,020.00	8,502.00	0.00	0.00	76,518.00	65,731.50	10,786.50	A03-Part Payment	
02	AD009B230530	08-12-2021	ELC	48,820.00	8,738.00 Rate - 20%	0.00	5,130.00	34,952.00	34,952.00	0.00		
03	AD009B230531	08-12-2021	ELC	99,465.00	0.00	0.00	0.00	99,465.00	99,316.50	148.50	A03-Part Payment	
Total				233,305.00	17,240.00	0.00	5,130.00	210,935.00	200,000.00	10,935.00		



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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