



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-1081/BU02-86/34122 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

ELC-1081/BU02-86/34122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	22-04-2022	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 :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cash		Cash received date : 22-04-2022 Cash book no : 35826	200,000.00
02	22-04-2022	cash		Cash received date : 22-04-2022 Cash book no : 35825	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	AD009B230531	08-12-2021	ELC	99,465.00	0.00	99,316.50	0.00	148.50	148.50	0.00		
02	AD009B230709	08-12-2021	ELC	14,655.00	0.00	0.00	0.00	14,655.00	14,655.00	0.00		
03	AD009B230726	08-12-2021	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
04	AD009B230737	08-12-2021	ELC	54,355.00	0.00	0.00	0.00	54,355.00	54,355.00	0.00		
05	AD177B007749	08-12-2021	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
06	AD177B007758	08-12-2021	ELC	54,660.00	0.00	0.00	0.00	54,660.00	39,911.50	14,748.50	A03-Part Payment	
07	AD009B230747	08-12-2021	ELC	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
08	AD009B231646	15-12-2021	ELC	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
09	AD009B231647	15-12-2021	ELC	13,170.00	1,317.00 Rate - 10%	0.00	0.00	11,853.00	11,853.00	0.00		
10	AD009B231654	15-12-2021	ELC	30,130.00	3,013.00 Rate - 10%	0.00	0.00	27,117.00	27,117.00	0.00		
11	AD009B232178	16-12-2021	ELC	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
Total				536,395.00	22,330.00	99,316.50	0.00	414,748.50	400,000.00	14,748.50		

