



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-1087/BU02-87/34290 Create date : 26 - April - 2022  
 Present count : 1 Rep confirm date : 27 - April - 2022

## ELC-1087/BU02-87/34290

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

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-04-2022	500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cash		Cash received date : 27-04-2022 Cash book no : 37311	500,000.00



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD009B229340	30-11-2021	ELC	373,080.00	18,654.00	301,115.20	0.00	53,310.80	53,310.80	0.00		
02	AD177B007758	08-12-2021	ELC	54,660.00	0.00	39,911.50	0.00	14,748.50	14,748.50	0.00		
03	AD009B231149	11-12-2021	ELC	14,880.00	1,488.00 Rate - 10%	0.00	0.00	13,392.00	13,392.00	0.00		
04	AD009B231155	11-12-2021	ELC	15,490.00	1,549.00 Rate - 10%	0.00	0.00	13,941.00	13,941.00	0.00		
05	AD009B231710	15-12-2021	ELC	330,925.00	0.00	0.00	0.00	330,925.00	330,925.00	0.00		
06	AD009B232504	20-12-2021	ELC	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
07	AD467B018444	22-12-2021	ELC	166,150.00	16,615.00 Rate - 10%	0.00	0.00	149,535.00	41,687.70	107,847.30	A03-Part Payment	
<b>Total</b>				<b>990,735.00</b>	<b>41,861.00</b>	<b>341,026.70</b>	<b>0.00</b>	<b>607,847.30</b>	<b>500,000.00</b>	<b>107,847.30</b>		



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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