



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
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

ELC-1087/BU02-87/34290

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				990,735.00	41,861.00	341,026.70	0.00	607,847.30	500,000.00	107,847.30		

