



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-1091/BU02-88/34452
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

ELC-1091/BU02-88/34452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-04-2022	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 :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cash		Cash received date : 28-04-2022 Cash book no : 35827	200,000.00



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-1091/BU02-88/34452
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B232248	17-12-2021	ELC	255,000.00	0.00	0.00	0.00	255,000.00	3,452.70	251,547.30	A03-Part Payment	
02	AD009B232310	17-12-2021	ELC	62,700.00	0.00	0.00	0.00	62,700.00	62,700.00	0.00		
03	AD467B018444	22-12-2021	ELC	166,150.00	16,615.00	0.00	0.00	149,535.00	107,847.30	41,687.70	A03-Part Payment	
04	AD009B233647	23-12-2021	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				509,850.00	16,615.00	0.00	0.00	493,235.00	200,000.00	293,235.00		



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-1091/BU02-88/34452
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY