



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-1105/BU02-90/35012 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1105/BU02-90/35012
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	1,005,454.75
Credit Balance	0		
Error Correction	0		
Received total			1,005,454.75
Receivable total			1,005,454.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 094900 Cheque present date : 06-05-2022 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	1,005,454.75



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B231678	15-12-2021	ELC	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		
02	AD009B232248	17-12-2021	ELC	255,000.00	25,500.00	203,452.70	0.00	26,047.30	26,047.30	0.00	A03-Part Payment	
03	AD177B007992	17-12-2021	ELC	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
04	AD009B232581	20-12-2021	ELC	149,250.00	0.00	0.00	0.00	149,250.00	149,250.00	0.00		
05	AD009B232704	21-12-2021	ELC	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
06	AD009B233005	22-12-2021	ELC	143,100.00	14,310.00 Rate - 10%	0.00	0.00	128,790.00	128,790.00	0.00		
07	AD009B233100	23-12-2021	ELC	115,405.00	23,081.00 Rate - 20%	0.00	0.00	92,324.00	92,324.00	0.00		
08	AD009B233997	24-12-2021	ELC	347,500.00	34,750.00 Rate - 10%	0.00	0.00	312,750.00	282,193.45	30,556.55	A03-Part Payment	
09	AD009B234013	27-12-2021	ELC	14,210.00	1,421.00 Rate - 10%	0.00	0.00	12,789.00	12,789.00	0.00		
10	AD467B018500	27-12-2021	ELC	99,480.00	9,948.00 Rate - 10%	0.00	0.00	89,532.00	89,532.00	0.00		
11	AD009B234060	27-12-2021	ELC	76,390.00	7,639.00 Rate - 10%	0.00	0.00	68,751.00	68,751.00	0.00		
12	AD009B234420	29-12-2021	ELC	33,780.00	3,378.00 Rate - 10%	0.00	0.00	30,402.00	30,402.00	0.00		
13	AD009B234424	29-12-2021	ELC	59,360.00	0.00	0.00	29,680.00	29,680.00	29,680.00	0.00		
14	AD177B008338	30-12-2021	ELC	10,240.00	1,024.00 Rate - 10%	0.00	0.00	9,216.00	9,216.00	0.00		
Total				1,396,895.00	127,751.00	203,452.70	29,680.00	1,036,011.30	1,005,454.75	30,556.55		



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ASSIGNED TO
139 - dilukshi

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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