



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-1106/BU02-91/35014
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ELC-1106/BU02-91/35014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-05-2022	450,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,000.00
Receivable total			450,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cash		Cash received date : 05-05-2022 Cash book no : 35831	450,000.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B233047	23-12-2021	KAS	64,040.00	0.00	39,330.00	0.00	24,710.00	17,393.45	7,316.55	A03-Part Payment	
02	AD009B233079	23-12-2021	ELC	135,005.00	0.00	0.00	0.00	135,005.00	135,005.00	0.00		
03	AD009B233997	24-12-2021	ELC	347,500.00	34,750.00	0.00	0.00	312,750.00	30,556.55	282,193.45	A03-Part Payment	
04	AD009B234224	28-12-2021	ELC	215,700.00	7,905.00 IW	0.00	0.00	207,795.00	207,795.00	0.00		
05	AD009B234371	28-12-2021	ELC	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
Total				821,495.00	42,655.00	39,330.00	0.00	739,510.00	450,000.00	289,510.00		



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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