



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-1125/BU02-95/35568  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 24 - May - 2022

**ELC-1125/BU02-95/35568**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-05-2022	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cash		Cash received date : 24-05-2022 Cash book no : 35838	300,000.00



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD009B235779	06-01-2022	ELC	718,480.00	71,848.00	388,924.00	0.00	257,708.00	257,708.00	0.00		
02	AD009B235798	06-01-2022	ELC	446,995.00	0.00	0.00	68,555.00	378,440.00	42,292.00	336,148.00	A03-Part Payment	
<b>Total</b>				<b>1,165,475.00</b>	<b>71,848.00</b>	<b>388,924.00</b>	<b>68,555.00</b>	<b>636,148.00</b>	<b>300,000.00</b>	<b>336,148.00</b>		



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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