



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-1130/BU02-97/35657 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1130/BU02-97/35657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	02-06-2022	4,188,921.00
Credit Balance	0		
Error Correction	0		
Received total			4,188,921.00
Receivable total			4,188,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818017 Cheque present date : 25-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,821.00
02	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818018 Cheque present date : 26-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
03	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818019 Cheque present date : 27-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
04	25-05-2022	cheque		Cheque no : 818020 Cheque present date : 30-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
05	25-05-2022	cheque		Cheque no : 818021 Cheque present date : 31-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	25-05-2022	cheque		Cheque no : 818022 Cheque present date : 01-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
07	25-05-2022	cheque		Cheque no : 818023 Cheque present date : 02-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
08	25-05-2022	cheque		Cheque no : 818024 Cheque present date : 03-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
09	25-05-2022	cheque		Cheque no : 818025 Cheque present date : 06-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
10	25-05-2022	cheque		Cheque no : 818026 Cheque present date : 07-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00
11	25-05-2022	cheque		Cheque no : 818029 Cheque present date : 10-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235798	06-01-2022	ELC	446,995.00	37,844.00 Rate - 10%	42,292.00	68,555.00	298,304.00	198,304.00	100,000.00	A03-Part Payment	
02	AD009B235828	07-01-2022	ELC	365,005.00	36,500.50 Rate - 10%	0.00	0.00	328,504.50	328,504.50	0.00		
03	AD009B236160	10-01-2022	ELC	50,760.00	0.00	0.00	0.00	50,760.00	50,760.00	0.00		
04	AD009B236341	11-01-2022	ELC	25,090.00	0.00	0.00	0.00	25,090.00	25,090.00	0.00		
05	AD009B236368	11-01-2022	ELC	75,270.00	0.00	0.00	0.00	75,270.00	75,270.00	0.00		
06	AD009B236468	11-01-2022	ELC	57,680.00	5,768.00 Rate - 10%	0.00	0.00	51,912.00	51,912.00	0.00		
07	AD009B236495	11-01-2022	ELC	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
08	AD009B236713	13-01-2022	ELC	43,940.00	4,394.00 Rate - 10%	0.00	0.00	39,546.00	39,546.00	0.00		
09	AD009B237497	20-01-2022	ELC	15,140.00	1,514.00 Rate - 10%	0.00	0.00	13,626.00	13,626.00	0.00		
10	AD009B237520	20-01-2022	ELC	30,130.00	3,013.00 Rate - 10%	0.00	0.00	27,117.00	27,117.00	0.00		
11	AD467B018918	20-01-2022	ELC	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
12	AD009B237906	22-01-2022	ELC	26,765.00	0.00	0.00	0.00	26,765.00	26,765.00	0.00		
13	AD009B237904	22-01-2022	ELC	520,160.00	0.00	0.00	6,835.00	513,325.00	513,325.00	0.00		
14	AD177B008817	22-01-2022	ELC	50,950.00	0.00	0.00	0.00	50,950.00	50,950.00	0.00		
15	AD467B018976	22-01-2022	ELC	209,125.00	0.00	0.00	9,435.00	199,690.00	199,690.00	0.00		
16	AD009B238023	22-01-2022	ELC	336,350.00	67,270.00 Rate - 20%	0.00	0.00	269,080.00	269,080.00	0.00		
17	AD009B237940	22-01-2022	ELC	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
18	AD009B238321	24-01-2022	ELC	4,180.00	836.00 Rate - 20%	0.00	0.00	3,344.00	3,344.00	0.00		
19	AD009B238374	24-01-2022	ELC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
20	AD009B238553	25-01-2022	ELC	757,600.00	75,760.00 Rate - 10%	0.00	0.00	681,840.00	681,840.00	0.00		
21	AD177B008890	25-01-2022	ELC	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
22	AD009B238609	25-01-2022	ELC	206,800.00	18,045.50 IW	0.00	0.00	188,754.50	188,754.50	0.00		
23	AD009B238791	26-01-2022	ELC	80,640.00	0.00	0.00	0.00	80,640.00	80,640.00	0.00		



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24	AD009B238945	27-01-2022	ELC	119,790.00	0.00	0.00	0.00	119,790.00	119,790.00	0.00		
25	AD009B238994	27-01-2022	ELC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
26	AD009B239018	27-01-2022	ELC	82,320.00	0.00	0.00	0.00	82,320.00	82,320.00	0.00		
27	AD009B239059	28-01-2022	ELC	1,069,110.00	0.00	0.00	0.00	1,069,110.00	943,658.00	125,452.00	A03-Part Payment	
Total				4,800,935.00	259,445.00	42,292.00	84,825.00	4,414,373.00	4,188,921.00	225,452.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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