



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-1131/BU02-98/35683
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ELC-1131/BU02-98/35683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	245,719.50
Credit Balance	0		
Error Correction	0		
Received total			245,719.50
Receivable total			245,719.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 818030 Cheque present date : 31-05-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	245,719.50



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B245858	27-04-2022	ELC	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
02	AD009B245959	29-04-2022	ELC	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
03	AD009B245999	30-04-2022	ELC	235,470.00	35,320.50 Rate - 15%	0.00	0.00	200,149.50	200,149.50	0.00		
Total				281,040.00	35,320.50	0.00	0.00	245,719.50	245,719.50	0.00		

