



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-1136/BU02-99/35744
Present count : 1

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

ELC-1136/BU02-99/35744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	380,810.00
Credit Balance	0		
Error Correction	0		
Received total			380,810.00
Receivable total			380,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 818028 Cheque present date : 09-06-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B239059	28-01-2022	ELC	1,069,110.00	0.00	0.00	0.00	1,069,110.00	125,452.00	943,658.00	A03-Part Payment	
02	AD009B239122	28-01-2022	ELC	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
03	AD009B239160	29-01-2022	ELC	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
04	AD009B239253	31-01-2022	ELC	23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		
05	AD009B239270	31-01-2022	ELC	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
06	AD467B019171	02-02-2022	ELC	486,500.00	0.00	0.00	72,000.00	414,500.00	184,628.00	229,872.00	A03-Part Payment	
Total				1,626,340.00	0.00	0.00	72,000.00	1,554,340.00	380,810.00	1,173,530.00		



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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