



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-1273/BU02-101/38605
Present count : 2

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

ELC-1273/BU02-101/38605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 188 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	11-08-2022	820,000.00
Credit Balance	0		
Error Correction	0		
Received total			820,000.00
Receivable total			820,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 825664 Cheque present date : 08-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
02	05-08-2022	cheque		Cheque no : 825663 Cheque present date : 05-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
03	05-08-2022	cheque		Cheque no : 825662 Cheque present date : 04-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
04	05-08-2022	cheque		Cheque no : 825661 Cheque present date : 03-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
05	05-08-2022	cheque		Cheque no : 825660 Cheque present date : 02-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
06	05-08-2022	cheque		Cheque no : 825672 Cheque present date : 18-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00



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	Entered Date	Type	Description	More details	Amount
07	05-08-2022	cheque		Cheque no : 825671 Cheque present date : 17-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
08	05-08-2022	cheque		Cheque no : 825670 Cheque present date : 16-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
09	05-08-2022	cheque		Cheque no : 825669 Cheque present date : 15-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
10	05-08-2022	cheque		Cheque no : 825668 Cheque present date : 12-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
11	05-08-2022	cheque		Cheque no : 825667 Cheque present date : 10-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
12	05-08-2022	cheque		Cheque no : 825666 Cheque present date : 09-08-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239322	01-02-2022	ELC	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
02	AD009B239631	02-02-2022	ELC	29,205.00	0.00	0.00	0.00	29,205.00	26,284.50	2,920.50	A03-Part Payment	
03	AD009B239578	02-02-2022	ELC	89,380.00	0.00	0.00	0.00	89,380.00	89,380.00	0.00		
04	AD009B239549	02-02-2022	ELC	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
05	AD467B019171	02-02-2022	ELC	486,500.00	41,450.00 Rate - 10%	184,628.00	72,000.00	188,422.00	188,422.00	0.00		
06	AD009B239716	03-02-2022	ELC	71,520.00	7,152.00 Rate - 10%	0.00	0.00	64,368.00	64,368.00	0.00		
07	AD009B239740	03-02-2022	ELC	37,225.00	3,722.50 Rate - 10%	0.00	0.00	33,502.50	33,502.50	0.00		
08	AD009B240048	07-02-2022	ELC	36,980.00	3,698.00 Rate - 10%	0.00	0.00	33,282.00	33,282.00	0.00		
09	AD009B240053	07-02-2022	ELC	172,455.00	0.00	0.00	0.00	172,455.00	172,455.00	0.00		
10	AD009B240229	08-02-2022	ELC	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
11	AD009B240943	10-02-2022	ELC	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
12	AD467B019371	11-02-2022	ELC	172,500.00	17,250.00 Rate - 10%	0.00	0.00	155,250.00	52,861.00	102,389.00	A03-Part Payment	
13	AD009B241584	15-02-2022	ELC	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
Total				1,263,095.00	81,157.50	184,628.00	72,000.00	925,309.50	820,000.00	105,309.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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