



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-1278/BU02-102/38664  
 Present count : 1

Create date : 08 - August - 2022  
 Rep confirm date : 08 - August - 2022

## ELC-1278/BU02-102/38664

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 204 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	30-08-2022	720,000.00
Credit Balance	0		
Error Correction	0		
Received total			720,000.00
Receivable total			720,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		<b>Cheque no :</b> 825684 <b>Cheque present date :</b> 05-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
02	08-08-2022	cheque		<b>Cheque no :</b> 825683 <b>Cheque present date :</b> 02-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
03	08-08-2022	cheque		<b>Cheque no :</b> 825682 <b>Cheque present date :</b> 01-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
04	08-08-2022	cheque		<b>Cheque no :</b> 825681 <b>Cheque present date :</b> 31-08-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
05	08-08-2022	cheque		<b>Cheque no :</b> 825680 <b>Cheque present date :</b> 30-08-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
06	08-08-2022	cheque		<b>Cheque no :</b> 825679 <b>Cheque present date :</b> 29-08-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-08-2022	cheque		<b>Cheque no</b> : 825678 <b>Cheque present date</b> : 26-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
08	08-08-2022	cheque		<b>Cheque no</b> : 825677 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
09	08-08-2022	cheque		<b>Cheque no</b> : 825676 <b>Cheque present date</b> : 24-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
10	08-08-2022	cheque		<b>Cheque no</b> : 825675 <b>Cheque present date</b> : 23-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
11	08-08-2022	cheque		<b>Cheque no</b> : 825674 <b>Cheque present date</b> : 22-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
12	08-08-2022	cheque		<b>Cheque no</b> : 825673 <b>Cheque present date</b> : 19-08-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00



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## SELECTED INVOICES - ( Average date : 07-02-2022 )

##	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	AD009B239821	05-02-2022	ELC	479,915.00	0.00	380,810.00	0.00	99,105.00	82,498.50	16,606.50	A03-Part Payment	
02	AD009B239820	05-02-2022	ELC	79,550.00	0.00	0.00	0.00	79,550.00	79,550.00	0.00		
03	AD009B240057	07-02-2022	ELC	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
04	AD009B240676	08-02-2022	ELC	404,945.00	0.00	0.00	0.00	404,945.00	404,945.00	0.00		
05	AD467B019371	11-02-2022	ELC	172,500.00	17,250.00	0.00	0.00	155,250.00	102,389.00	52,861.00	A03-Part Payment	
06	AD009B241955	21-02-2022	ELC	37,225.00	3,722.50 Rate - 10%	0.00	0.00	33,502.50	33,502.50	0.00		
07	AD009B243546	26-02-2022	ELC	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
<b>Total</b>				<b>1,191,250.00</b>	<b>20,972.50</b>	<b>380,810.00</b>	<b>0.00</b>	<b>789,467.50</b>	<b>720,000.00</b>	<b>69,467.50</b>		



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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