



Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]  
 Customer Code/Grade/Narration : BU02 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1289/BU02-103/38965  
 Present count : 2

Create date : 15 - August - 2022  
 Rep confirm date : 15 - August - 2022

## ELC-1289/BU02-103/38965

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

**Summary age : 229 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	22	23-09-2022	1,509,135.50
Credit Balance	0		
Error Correction	0		
Received total			1,509,135.50
Receivable total			1,509,135.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		<b>Cheque no :</b> 825685 <b>Cheque present date :</b> 06-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
02	15-08-2022	cheque		<b>Cheque no :</b> 825686 <b>Cheque present date :</b> 07-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
03	15-08-2022	cheque		<b>Cheque no :</b> 825687 <b>Cheque present date :</b> 08-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
04	15-08-2022	cheque		<b>Cheque no :</b> 825688 <b>Cheque present date :</b> 09-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
05	15-08-2022	cheque		<b>Cheque no :</b> 825689 <b>Cheque present date :</b> 12-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
06	15-08-2022	cheque		<b>Cheque no :</b> 825690 <b>Cheque present date :</b> 13-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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07	15-08-2022	cheque		<b>Cheque no :</b> 825691 <b>Cheque present date :</b> 14-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
08	15-08-2022	cheque		<b>Cheque no :</b> 825692 <b>Cheque present date :</b> 15-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
09	15-08-2022	cheque		<b>Cheque no :</b> 825693 <b>Cheque present date :</b> 16-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
10	15-08-2022	cheque		<b>Cheque no :</b> 825694 <b>Cheque present date :</b> 19-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
11	15-08-2022	cheque		<b>Cheque no :</b> 825695 <b>Cheque present date :</b> 20-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
12	15-08-2022	cheque		<b>Cheque no :</b> 825696 <b>Cheque present date :</b> 21-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
13	15-08-2022	cheque		<b>Cheque no :</b> 825697 <b>Cheque present date :</b> 22-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
14	15-08-2022	cheque		<b>Cheque no :</b> 825698 <b>Cheque present date :</b> 23-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
15	15-08-2022	cheque		<b>Cheque no :</b> 825699 <b>Cheque present date :</b> 26-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
16	15-08-2022	cheque		<b>Cheque no :</b> 825700 <b>Cheque present date :</b> 27-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	55,000.00
17	15-08-2022	cheque		<b>Cheque no :</b> 825701 <b>Cheque present date :</b> 28-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
18	15-08-2022	cheque		<b>Cheque no :</b> 825702 <b>Cheque present date :</b> 30-09-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
19	15-08-2022	cheque		<b>Cheque no :</b> 825703 <b>Cheque present date :</b> 03-10-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	75,000.00
20	15-08-2022	cheque		<b>Cheque no :</b> 825704 <b>Cheque present date :</b> 04-10-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,675.50
21	15-08-2022	cheque		<b>Cheque no :</b> 825705 <b>Cheque present date :</b> 06-10-2022 <b>Bank / Branch :</b> 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	77,730.00



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	Entered Date	Type	Description	More details	Amount
22	15-08-2022	cheque		<b>Cheque no</b> : 792936 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	77,730.00



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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	AD009B239631	02-02-2022	ELC	29,205.00	0.00	26,284.50	0.00	2,920.50	2,920.50	0.00	A03-Part Payment	
02	AD009B239821	05-02-2022	ELC	479,915.00	0.00	463,308.50	0.00	16,606.50	16,606.50	0.00		
03	AD009B239822	05-02-2022	ELC	111,550.00	0.00	0.00	0.00	111,550.00	72,658.50	38,891.50	A03-Part Payment	
04	AD009B239852	05-02-2022	ELC	915,755.00	0.00	0.00	0.00	915,755.00	915,755.00	0.00		
05	AD009B240268	08-02-2022	ELC	501,195.00	0.00	0.00	0.00	501,195.00	501,195.00	0.00		
<b>Total</b>				<b>2,037,620.00</b>	<b>0.00</b>	<b>489,593.00</b>	<b>0.00</b>	<b>1,548,027.00</b>	<b>1,509,135.50</b>	<b>38,891.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY