



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 825685 Cheque present date : 06-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
02	15-08-2022	cheque		Cheque no : 825686 Cheque present date : 07-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
03	15-08-2022	cheque		Cheque no : 825687 Cheque present date : 08-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
04	15-08-2022	cheque		Cheque no : 825688 Cheque present date : 09-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
05	15-08-2022	cheque		Cheque no : 825689 Cheque present date : 12-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
06	15-08-2022	cheque		Cheque no : 825690 Cheque present date : 13-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	15-08-2022	cheque		Cheque no : 825691 Cheque present date : 14-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
08	15-08-2022	cheque		Cheque no : 825692 Cheque present date : 15-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
09	15-08-2022	cheque		Cheque no : 825693 Cheque present date : 16-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
10	15-08-2022	cheque		Cheque no : 825694 Cheque present date : 19-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
11	15-08-2022	cheque		Cheque no : 825695 Cheque present date : 20-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
12	15-08-2022	cheque		Cheque no : 825696 Cheque present date : 21-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
13	15-08-2022	cheque		Cheque no : 825697 Cheque present date : 22-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
14	15-08-2022	cheque		Cheque no : 825698 Cheque present date : 23-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
15	15-08-2022	cheque		Cheque no : 825699 Cheque present date : 26-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
16	15-08-2022	cheque		Cheque no : 825700 Cheque present date : 27-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
17	15-08-2022	cheque		Cheque no : 825701 Cheque present date : 28-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
18	15-08-2022	cheque		Cheque no : 825702 Cheque present date : 30-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
19	15-08-2022	cheque		Cheque no : 825703 Cheque present date : 03-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
20	15-08-2022	cheque		Cheque no : 825704 Cheque present date : 04-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	28,675.50
21	15-08-2022	cheque		Cheque no : 825705 Cheque present date : 06-10-2022 Bank / Branch : 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		Cheque no : 792936 Cheque present date : 05-10-2022 Bank / Branch : 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	AD009B239852	05-02-2022	ELC	915,755.00	0.00	0.00	0.00	915,755.00	915,755.00	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	AD009B239821	05-02-2022	ELC	479,915.00	0.00	463,308.50	0.00	16,606.50	16,606.50	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		
Total				2,037,620.00	0.00	489,593.00	0.00	1,548,027.00	1,509,135.50	38,891.50		



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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