



Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
 Customer Code/Grade/Narration : BU02 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1334/BU02-104/40238
 Present count : 3

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

ELC-1334/BU02-104/40238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-08-2022	256,965.50
Credit Balance	0		
Error Correction	0		
Received total			256,965.50
Receivable total			256,965.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 706938 Cheque present date : 09-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	28,188.50
02	05-09-2022	cheque		Cheque no : 706937 Cheque present date : 08-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	28,777.00
03	05-09-2022	cheque		Cheque no : 706936 Cheque present date : 07-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	50,000.00
04	05-09-2022	cheque		Cheque no : 706935 Cheque present date : 06-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	50,000.00
05	05-09-2022	cheque		Cheque no : 706934 Cheque present date : 05-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	50,000.00
06	05-09-2022	cheque		Cheque no : 706933 Cheque present date : 02-05-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	50,000.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 10:41:26	UDARI-RECEIVING receiving team	706933 CHEQUE DATE SHOULD BE ON 02/05/2022



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B239822	05-02-2022	ELC	111,550.00	0.00	72,658.50	0.00	38,891.50	22,887.90	16,003.60	A03-Part Payment	
02	AD009B251681	30-08-2022	ELC	16,180.00	809.00 Rate - 5%	0.00	0.00	15,371.00	15,371.00	0.00		
03	AD009B251950	31-08-2022	ELC	276,650.00	35,603.40 Rate - 14%	0.00	22,340.00	218,706.60	218,706.60	0.00		
Total				404,380.00	36,412.40	72,658.50	22,340.00	272,969.10	256,965.50	16,003.60		



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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