



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-1346/BU02-105/40563
Present count : 2

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

ELC-1346/BU02-105/40563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2022	89,127.00
Credit Balance	0		
Error Correction	0		
Received total			89,127.00
Receivable total			89,127.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 123501 Cheque present date : 23-08-2022 Bank / Branch : 019150005380 - (7278 - SAMPATH BANK / 191 - Maligawatte)	56,452.50
02	09-09-2022	cheque		Cheque no : 123498 Cheque present date : 17-08-2022 Bank / Branch : 019150005380 - (7278 - SAMPATH BANK / 191 - Maligawatte)	32,674.50



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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	AD009B239822	05-02-2022	ELC	111,550.00	0.00	72,658.50	0.00	38,891.50	675.50	38,216.00	A03-Part Payment	
02	AD177B009297	10-02-2022	ELC	96,340.00	7,888.50 IW	0.00	0.00	88,451.50	88,451.50	0.00		
Total				207,890.00	7,888.50	72,658.50	0.00	127,343.00	89,127.00	38,216.00		



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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