



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-1353/BU02-106/40753
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

ELC-1353/BU02-106/40753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-09-2022	138,550.50
Credit Balance	0		
Error Correction	0		
Received total			138,550.50
Receivable total			138,550.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 706944 Cheque present date : 15-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	35,000.00
02	13-09-2022	cheque		Cheque no : 706945 Cheque present date : 16-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	38,360.50
03	13-09-2022	cheque		Cheque no : 706943 Cheque present date : 13-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	23,160.00
04	13-09-2022	cheque		Cheque no : 706942 Cheque present date : 12-09-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	17,850.00
05	13-09-2022	cheque		Cheque no : 836509 Cheque present date : 14-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	24,180.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B243857	01-03-2022	ELC	4,390.00	0.00	0.00	0.00	4,390.00	4,100.40	289.60	A03-Part Payment	
02	AD009B252272	05-09-2022	ELC	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
03	AD009B252294	05-09-2022	ELC	24,180.00	1,692.60 Rate - 7%	0.00	0.00	22,487.40	22,487.40	0.00		
04	AD009B252573	08-09-2022	ELC	23,160.00	1,621.20 Rate - 7%	0.00	0.00	21,538.80	21,538.80	0.00		
05	AD009B252810	09-09-2022	ELC	79,380.00	5,556.60 Rate - 7%	0.00	0.00	73,823.40	73,823.40	0.00		
Total				148,960.00	10,119.90	0.00	0.00	138,840.10	138,550.50	289.60		



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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