



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-1383/BU02-109/41412
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

ELC-1383/BU02-109/41412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-09-2022	238,140.00
Credit Balance	1	17-06-2022	84,000.00
Error Correction	0		
Received total			322,140.00
Receivable total			322,062.45
		77.55 o/p	Over payments 77.55

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040929/ Inv. No.AD009B239059	Credit note no : AD009C008730 Credit note date : 2022-06-17 Credit note Rep code : ELC Reason : Settled Bill Return	84,000.00
02	22-09-2022	cheque		Cheque no : 836533 Cheque present date : 28-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	79,380.00
03	22-09-2022	cheque		Cheque no : 836531 Cheque present date : 26-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	79,380.00
04	22-09-2022	cheque		Cheque no : 836532 Cheque present date : 27-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	79,380.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	4,100.40	0.00	289.60	289.60	0.00		
02	AD009B245316	29-03-2022	KAS	48,040.00	0.00	44,821.15	0.00	3,218.85	3,218.85	0.00		
03	AD009B253045	13-09-2022	ELC	51,820.00	2,591.00 Rate - 5%	0.00	0.00	49,229.00	49,229.00	0.00		
04	AD009B253342	15-09-2022	ELC	94,500.00	4,725.00 Rate - 5%	0.00	0.00	89,775.00	89,775.00	0.00		
05	AD009B253461	16-09-2022	ELC	189,000.00	9,450.00 Rate - 5%	0.00	0.00	179,550.00	179,550.00	0.00		
Total				387,750.00	16,766.00	48,921.55	0.00	322,062.45	322,062.45	0.00		



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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