



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-1386/BU02-110/41540  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 04 - October - 2022

## ELC-1386/BU02-110/41540

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-10-2022	150,933.10
Credit Balance	0		
Error Correction	0		
Received total			150,933.10
Receivable total			148,409.25
2523.85 o/p		Over payments	2,523.85

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		<b>Cheque no</b> : 706958 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 082012952702001 - ( 7287 - SEYLAN BANK / 082 - Borella )	50,000.00
02	04-10-2022	cheque		<b>Cheque no</b> : 706959 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 082012952702001 - ( 7287 - SEYLAN BANK / 082 - Borella )	50,000.00
03	04-10-2022	cheque		<b>Cheque no</b> : 706960 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 082012952702001 - ( 7287 - SEYLAN BANK / 082 - Borella )	50,933.10



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## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD009B254368	26-09-2022	ELC	89,205.00	6,244.35 Rate - 7%	0.00	0.00	82,960.65	82,960.65	0.00		
02	AD009B254732	28-09-2022	ELC	77,915.00	12,466.40 Rate - 16%	0.00	0.00	65,448.60	65,448.60	0.00		
<b>Total</b>				<b>167,120.00</b>	<b>18,710.75</b>	<b>0.00</b>	<b>0.00</b>	<b>148,409.25</b>	<b>148,409.25</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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