



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-1412/BU02-111/42414
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ELC-1412/BU02-111/42414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-10-2022	82,960.65
Credit Balance	0		
Error Correction	0		
Received total			82,960.65
Receivable total			82,960.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 706961 Cheque present date : 10-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	41,000.00
02	10-10-2022	cheque		Cheque no : 706962 Cheque present date : 11-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	41,960.65



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-1412/BU02-111/42414
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

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	AD009B254569	27-09-2022	ELC	89,205.00	6,244.35 Rate - 7%	0.00	0.00	82,960.65	82,960.65	0.00		
Total				89,205.00	6,244.35	0.00	0.00	82,960.65	82,960.65	0.00		



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-1412/BU02-111/42414
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY