



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-1422/BU02-112/42696
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ELC-1422/BU02-112/42696

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	9	17-10-2022	877,877.10
Credit Balance	0		
Error Correction	0		
Received total			877,877.10
Receivable total			812,451.60
65425.50 O/P NEX BILL WALIN ADU KARA ATHA.		Over payments	65,425.50

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 706964 Cheque present date : 12-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
02	14-10-2022	cheque		Cheque no : 706965 Cheque present date : 13-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
03	14-10-2022	cheque		Cheque no : 706966 Cheque present date : 14-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
04	14-10-2022	cheque		Cheque no : 706967 Cheque present date : 16-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
05	14-10-2022	cheque		Cheque no : 706968 Cheque present date : 17-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
06	14-10-2022	cheque		Cheque no : 706969 Cheque present date : 18-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00



NOT USE

Summary sheet no	: ELC-1422/BU02-112/42696	Create date	: 14 - October - 2022
Present count	: 2	Rep confirm date	: 14 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	14-10-2022	cheque		Cheque no : 706970 Cheque present date : 19-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
08	14-10-2022	cheque		Cheque no : 706971 Cheque present date : 20-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	77,877.10
09	14-10-2022	cheque		Cheque no : 706972 Cheque present date : 21-10-2022 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255455	06-10-2022	ELC	41,790.00	2,925.30 Rate - 7%	0.00	0.00	38,864.70	38,864.70	0.00		
02	AD009B255457	06-10-2022	ELC	177,925.00	28,468.00 Rate - 16%	0.00	0.00	149,457.00	149,457.00	0.00		
03	AD009B255532	07-10-2022	ELC	399,580.00	24,915.10 Rate - 7%	0.00	43,650.00	331,014.90	331,014.90	0.00		
04	AD009B255531	07-10-2022	ELC	128,860.00	9,020.20 Rate - 7%	0.00	0.00	119,839.80	119,839.80	0.00		
05	AD009B255716	10-10-2022	ELC	231,240.00	33,004.80 Rate - 16%	0.00	24,960.00	173,275.20	173,275.20	0.00		
Total				979,395.00	98,333.40	0.00	68,610.00	812,451.60	812,451.60	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