



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-1441/BU02-114/43186
Present count : 2

Create date : 25 - October - 2022
Rep confirm date : 02 - November - 2022

ELC-1441/BU02-114/43186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-10-2022	186,884.35
Credit Balance	2	27-10-2022	125,520.65
Error Correction	1	02-11-2022	65,425.50
Received total			377,830.50
Receivable total			377,830.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	Error correction	Over payment credit note	Error correction date : 02-11-2022 Ref no : SMRY42696 (AD057C022533)	65,425.50
02	31-10-2022	cheque		Cheque no : 836649 Cheque present date : 31-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	42,560.00
03	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042747/ Inv. No.AD009B254569	Credit note no : AD009C009093 Credit note date : 2022-10-27 Credit note Rep code : ELC Reason : Settled Bill Return	82,960.65
04	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042748/ Inv. No.AD009B235274	Credit note no : AD009C009094 Credit note date : 2022-10-27 Credit note Rep code : ELC Reason : Settled Bill Return	42,560.00
05	25-10-2022	cheque		Cheque no : 836646 Cheque present date : 25-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
06	25-10-2022	cheque		Cheque no : 836648 Cheque present date : 27-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	44,324.35



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-1441/BU02-114/43186 Create date : 25 - October - 2022
Present count : 2 Rep confirm date : 02 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	25-10-2022	cheque		Cheque no : 836647 Cheque present date : 26-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-08 09:31:40	Udari Prabodhika verification team	Over payment credit note number AD057C022533
2022-11-08 09:31:06	Udari Prabodhika verification team	AD009B256260 Settle Amount Should be 45156.15
2022-11-08 09:29:44	Udari Prabodhika verification team	AD009B256228 Settle Amount 7009.00



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-1441/BU02-114/43186
Present count : 2

Create date : 25 - October - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255866	11-10-2022	ELC	112,950.00	18,072.00 Rate - 16%	0.00	0.00	94,878.00	94,878.00	0.00		
02	AD009B255820	11-10-2022	ELC	56,475.00	9,036.00 Rate - 16%	0.00	0.00	47,439.00	47,439.00	0.00		
03	AD009B255874	12-10-2022	ELC	143,475.00	22,956.00 Rate - 16%	0.00	0.00	120,519.00	120,519.00	0.00		
04	AD009B256228	14-10-2022	ELC	10,020.00	701.40 Rate - 7%	0.00	0.00	9,318.60	9,318.60	0.00		
05	AD009B256260	14-10-2022	ELC	48,555.00	3,398.85 Rate - 7%	0.00	0.00	45,156.15	45,156.15	0.00		
06	AD009B256261	14-10-2022	ELC	65,075.00	4,555.25 Rate - 7%	0.00	0.00	60,519.75	60,519.75	0.00		
Total				436,550.00	58,719.50	0.00	0.00	377,830.50	377,830.50	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-1441/BU02-114/43186
Present count : 2

Create date : 25 - October - 2022
Rep confirm date : 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY