



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 : 3

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<br>Ref no : AD057C022533                                                                        | 65,425.50 |
| 02 | 31-10-2022   | cheque           |                                                                 | Cheque no : 836649<br>Cheque present date : 31-10-2022<br>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<br>Credit note date : 2022-10-27<br>Credit note Rep code : ELC<br>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<br>Credit note date : 2022-10-27<br>Credit note Rep code : ELC<br>Reason : Settled Bill Return       | 42,560.00 |
| 05 | 25-10-2022   | cheque           |                                                                 | Cheque no : 836646<br>Cheque present date : 25-10-2022<br>Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 50,000.00 |
| 06 | 25-10-2022   | cheque           |                                                                 | Cheque no : 836648<br>Cheque present date : 27-10-2022<br>Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 44,324.35 |



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

SUMMARY REMARKS

| Date time           | Remark by / Team                   | Remark                                        |
|---------------------|------------------------------------|-----------------------------------------------|
| 2022-11-10 10:18:12 | Udari Prabodhika verification team | PLZ REMOVE SMRY42696                          |
| 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            |



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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<br>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<br>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<br>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<br>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<br>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<br>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    |                    |                |



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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