



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-1464/BU02-115/43914
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

ELC-1464/BU02-115/43914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	06-11-2022	676,148.90
Credit Balance	0		
Error Correction	0		
Received total			676,148.90
Receivable total			676,148.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 846601 Cheque present date : 01-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	09-11-2022	cheque		Cheque no : 846602 Cheque present date : 02-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	09-11-2022	cheque		Cheque no : 846603 Cheque present date : 03-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	09-11-2022	cheque		Cheque no : 846604 Cheque present date : 04-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	09-11-2022	cheque		Cheque no : 846605 Cheque present date : 09-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	09-11-2022	cheque		Cheque no : 846606 Cheque present date : 10-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	09-11-2022	cheque		Cheque no : 846607 Cheque present date : 11-11-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	76,148.90



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256550	18-10-2022	ELC	36,210.00	6,155.70 Rate - 17%	0.00	0.00	30,054.30	30,054.30	0.00		
02	AD009B256630	18-10-2022	ELC	23,635.00	1,654.45 Rate - 7%	0.00	0.00	21,980.55	21,980.55	0.00		
03	AD009B256857	19-10-2022	ELC	212,625.00	14,883.75 Rate - 7%	0.00	0.00	197,741.25	197,741.25	0.00		
04	AD009B257300	25-10-2022	ELC	228,800.00	16,016.00 Rate - 7%	0.00	0.00	212,784.00	212,784.00	0.00		
05	AD009B257302	25-10-2022	ELC	48,555.00	3,398.85 Rate - 7%	0.00	0.00	45,156.15	45,156.15	0.00		
06	AD009B257474	26-10-2022	ELC	26,415.00	701.40 Rate - 7%	0.00	16,395.00	9,318.60	9,318.60	0.00		
07	AD009B257477	26-10-2022	ELC	56,160.00	9,547.20 Rate - 17%	0.00	0.00	46,612.80	46,612.80	0.00		
08	AD009B257556	26-10-2022	ELC	62,365.00	10,602.05 Rate - 17%	0.00	0.00	51,762.95	51,762.95	0.00		
09	AD009B257660	27-10-2022	ELC	16,230.00	1,136.10 Rate - 7%	0.00	0.00	15,093.90	15,093.90	0.00		
10	AD009B257747	28-10-2022	ELC	49,080.00	3,435.60 Rate - 7%	0.00	0.00	45,644.40	45,644.40	0.00		
Total				760,075.00	67,531.10	0.00	16,395.00	676,148.90	676,148.90	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