



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-1542/BU02-119/46054
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 21 - December - 2022

ELC-1542/BU02-119/46054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	26-12-2022	1,562,897.00
Credit Balance	0		
Error Correction	0		
Received total			1,562,897.00
Receivable total			1,562,897.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 846727 Cheque present date : 13-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	20-12-2022	cheque		Cheque no : 846728 Cheque present date : 14-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	20-12-2022	cheque		Cheque no : 846729 Cheque present date : 15-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	20-12-2022	cheque		Cheque no : 846730 Cheque present date : 16-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	20-12-2022	cheque		Cheque no : 846731 Cheque present date : 20-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	20-12-2022	cheque		Cheque no : 846732 Cheque present date : 22-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-12-2022	cheque		Cheque no : 846733 Cheque present date : 27-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	20-12-2022	cheque		Cheque no : 846734 Cheque present date : 28-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	20-12-2022	cheque		Cheque no : 846735 Cheque present date : 29-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	20-12-2022	cheque		Cheque no : 846736 Cheque present date : 02-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	20-12-2022	cheque		Cheque no : 846737 Cheque present date : 03-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	20-12-2022	cheque		Cheque no : 846738 Cheque present date : 04-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	20-12-2022	cheque		Cheque no : 846739 Cheque present date : 05-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
14	20-12-2022	cheque		Cheque no : 846740 Cheque present date : 07-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	62,897.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B258784	10-11-2022	ELC	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
02	AD009B259067	14-11-2022	ELC	101,565.00	0.00	0.00	0.00	101,565.00	101,565.00	0.00		
03	AD009B259127	14-11-2022	ELC	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00		
04	AD009B259028	14-11-2022	ELC	385,915.00	0.00	0.00	19,865.00	366,050.00	366,050.00	0.00		
05	AD009B259249	15-11-2022	ELC	28,670.00	0.00	0.00	0.00	28,670.00	28,670.00	0.00		
06	AD009B259373	16-11-2022	ELC	18,930.00	0.00	0.00	0.00	18,930.00	18,930.00	0.00		
07	AD009B259687	18-11-2022	ELC	48,125.00	0.00	0.00	0.00	48,125.00	48,125.00	0.00		
08	AD009B259775	18-11-2022	ELC	61,985.00	0.00	0.00	0.00	61,985.00	61,985.00	0.00		
09	AD009B259849	21-11-2022	ELC	95,500.00	0.00	0.00	0.00	95,500.00	95,500.00	0.00		
10	AD009B259908	21-11-2022	ELC	52,225.00	0.00	0.00	0.00	52,225.00	52,225.00	0.00		
11	AD009B260261	23-11-2022	ELC	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
12	AD009B260202	23-11-2022	ELC	79,025.00	0.00	0.00	0.00	79,025.00	79,025.00	0.00		
13	AD009B260228	23-11-2022	ELC	78,915.00	0.00	0.00	0.00	78,915.00	78,915.00	0.00		
14	AD009B260363	24-11-2022	ELC	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
15	AD009B260660	28-11-2022	ELC	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
16	AD009B260700	29-11-2022	ELC	90,000.00	6,300.00 Rate - 7%	0.00	0.00	83,700.00	83,700.00	0.00		
17	AD009B260908	30-11-2022	ELC	178,720.00	26,808.00 Rate - 15%	0.00	0.00	151,912.00	151,912.00	0.00		
Total				1,615,870.00	33,108.00	0.00	19,865.00	1,562,897.00	1,562,897.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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