



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-1559/BU02-120/46948
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ELC-1559/BU02-120/46948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	32	11-02-2023	5,475,047.50
Credit Balance	0		
Error Correction	0		
Received total			5,475,047.50
Receivable total			5,468,587.50
6460 o/p		Over payments	6,460.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 846761 Cheque present date : 12-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	10-01-2023	cheque		Cheque no : 846762 Cheque present date : 13-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	10-01-2023	cheque		Cheque no : 846763 Cheque present date : 17-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	10-01-2023	cheque		Cheque no : 846764 Cheque present date : 18-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	10-01-2023	cheque		Cheque no : 846765 Cheque present date : 19-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	10-01-2023	cheque		Cheque no : 846766 Cheque present date : 20-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	10-01-2023	cheque		Cheque no : 846767 Cheque present date : 23-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	10-01-2023	cheque		Cheque no : 846768 Cheque present date : 24-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
09	10-01-2023	cheque		Cheque no : 846769 Cheque present date : 26-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	10-01-2023	cheque		Cheque no : 846770 Cheque present date : 25-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
11	10-01-2023	cheque		Cheque no : 846771 Cheque present date : 27-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
12	10-01-2023	cheque		Cheque no : 846772 Cheque present date : 30-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
13	10-01-2023	cheque		Cheque no : 846773 Cheque present date : 31-01-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
14	10-01-2023	cheque		Cheque no : 846774 Cheque present date : 01-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
15	10-01-2023	cheque		Cheque no : 846775 Cheque present date : 02-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
16	10-01-2023	cheque		Cheque no : 846776 Cheque present date : 03-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
17	10-01-2023	cheque		Cheque no : 846777 Cheque present date : 04-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
18	10-01-2023	cheque		Cheque no : 846778 Cheque present date : 07-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
19	10-01-2023	cheque		Cheque no : 846779 Cheque present date : 08-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
20	10-01-2023	cheque		Cheque no : 846780 Cheque present date : 09-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
21	10-01-2023	cheque		Cheque no : 846781 Cheque present date : 10-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00



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	Entered Date	Type	Description	More details	Amount
22	10-01-2023	cheque		Cheque no : 846782 Cheque present date : 13-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
23	10-01-2023	cheque		Cheque no : 846783 Cheque present date : 14-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
24	10-01-2023	cheque		Cheque no : 846784 Cheque present date : 15-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
25	10-01-2023	cheque		Cheque no : 846785 Cheque present date : 16-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
26	10-01-2023	cheque		Cheque no : 846786 Cheque present date : 17-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
27	10-01-2023	cheque		Cheque no : 846787 Cheque present date : 20-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
28	10-01-2023	cheque		Cheque no : 846788 Cheque present date : 21-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
29	10-01-2023	cheque		Cheque no : 846789 Cheque present date : 22-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
30	10-01-2023	cheque		Cheque no : 846790 Cheque present date : 23-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
31	10-01-2023	cheque		Cheque no : 846791 Cheque present date : 24-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
32	10-01-2023	cheque		Cheque no : 846792 Cheque present date : 27-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,047.50



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B260987	01-12-2022	ELC	83,440.00	0.00	0.00	0.00	83,440.00	83,440.00	0.00		
02	AD009B261595	06-12-2022	ELC	247,780.00	0.00	0.00	0.00	247,780.00	247,780.00	0.00		
03	AD009B261597	06-12-2022	ELC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B261542	06-12-2022	ELC	45,180.00	0.00	0.00	0.00	45,180.00	45,180.00	0.00		
05	AD009B261579	06-12-2022	ELC	657,205.00	0.00	0.00	0.00	657,205.00	657,205.00	0.00		
06	AD009B261714	08-12-2022	ELC	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
07	AD009B261741	08-12-2022	ELC	393,120.00	0.00	0.00	0.00	393,120.00	393,120.00	0.00		
08	AD009B261778	09-12-2022	ELC	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
09	AD009B261883	09-12-2022	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
10	AD009B261811	09-12-2022	ELC	674,170.00	0.00	0.00	0.00	674,170.00	674,170.00	0.00		
11	AD009B261779	09-12-2022	ELC	74,260.00	0.00	0.00	0.00	74,260.00	74,260.00	0.00		
12	AD009B261968	12-12-2022	ELC	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
13	AD009B261972	12-12-2022	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
14	AD009B262043	13-12-2022	ELC	1,519,500.00	0.00	0.00	14,700.00	1,504,800.00	1,504,800.00	0.00		
15	AD009B262045	13-12-2022	ELC	465,200.00	0.00	0.00	4,640.00	460,560.00	460,560.00	0.00		
16	AD009B262247	14-12-2022	ELC	229,855.00	0.00	0.00	0.00	229,855.00	229,855.00	0.00		
17	AD009B262241	14-12-2022	ELC	77,295.00	7,729.50 Rate - 10%	0.00	0.00	69,565.50	69,565.50	0.00		
18	AD009B262226	14-12-2022	ELC	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
19	AD009B262578	16-12-2022	ELC	13,260.00	0.00	0.00	6,630.00	6,630.00	6,630.00	0.00		
20	AD009B262822	20-12-2022	ELC	120,120.00	0.00	0.00	0.00	120,120.00	120,120.00	0.00		
21	AD009B262903	20-12-2022	ELC	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
22	AD009B262952	21-12-2022	ELC	271,000.00	0.00	0.00	0.00	271,000.00	271,000.00	0.00		
23	AD009B263027	21-12-2022	ELC	283,230.00	28,323.00 Rate - 10%	0.00	0.00	254,907.00	254,907.00	0.00		
24	AD009B263077	22-12-2022	ELC	92,565.00	0.00	0.00	0.00	92,565.00	92,565.00	0.00		
25	AD009B263380	26-12-2022	ELC	29,595.00	0.00	0.00	0.00	29,595.00	29,595.00	0.00		
Total				5,530,610.00	36,052.50	0.00	25,970.00	5,468,587.50	5,468,587.50	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