



Customer : *BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2048/BU02-124/49433
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

KAS-2048/BU02-124/49433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2023	241,000.00
Credit Balance	0		
Error Correction	0		
Received total			241,000.00
Receivable total			241,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 847138 Cheque present date : 28-02-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	70,000.00
02	27-02-2023	cheque		Cheque no : 847139 Cheque present date : 01-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
03	27-02-2023	cheque		Cheque no : 847140 Cheque present date : 23-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	70,000.00
04	27-02-2023	cheque		Cheque no : 847141 Cheque present date : 27-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	51,000.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132889	15-12-2022	KAS	301,250.00	60,250.00 Rate - 20%	0.00	0.00	241,000.00	241,000.00	0.00		MR.LAHIRU
Total				301,250.00	60,250.00	0.00	0.00	241,000.00	241,000.00	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