



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-1657/BU02-126/50508
 Present count : 1

Create date : 19 - March - 2023
 Rep confirm date : 19 - March - 2023

ELC-1657/BU02-126/50508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	09-04-2023	1,574,443.65
Credit Balance	0		
Error Correction	0		
Received total			1,574,443.65
Receivable total			1,574,443.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 847085 Cheque present date : 23-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	19-03-2023	cheque		Cheque no : 847086 Cheque present date : 24-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	19-03-2023	cheque		Cheque no : 847087 Cheque present date : 27-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	19-03-2023	cheque		Cheque no : 847088 Cheque present date : 28-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	19-03-2023	cheque		Cheque no : 847089 Cheque present date : 29-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	19-03-2023	cheque		Cheque no : 847090 Cheque present date : 30-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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-1657/BU02-126/50508
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	19-03-2023	cheque		Cheque no : 847091 Cheque present date : 31-03-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	19-03-2023	cheque		Cheque no : 847092 Cheque present date : 03-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	19-03-2023	cheque		Cheque no : 847093 Cheque present date : 04-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	19-03-2023	cheque		Cheque no : 847094 Cheque present date : 06-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
11	19-03-2023	cheque		Cheque no : 847095 Cheque present date : 21-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
12	19-03-2023	cheque		Cheque no : 847096 Cheque present date : 24-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
13	19-03-2023	cheque		Cheque no : 847097 Cheque present date : 25-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
14	19-03-2023	cheque		Cheque no : 847098 Cheque present date : 26-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
15	19-03-2023	cheque		Cheque no : 847099 Cheque present date : 27-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
16	19-03-2023	cheque		Cheque no : 847100 Cheque present date : 28-04-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	74,443.65



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-1657/BU02-126/50508 Create date : 19 - March - 2023
Present count : 1 Rep confirm date : 19 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY