



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





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Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY