



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-1666/BU02-127/50722
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 30 - March - 2023

ELC-1666/BU02-127/50722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-03-2023	6,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,075.00
Receivable total			6,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 20-03-2023 Cash book no : 42172	6,075.00



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-1666/BU02-127/50722 Create date : 22 - March - 2023
Present count : 1 Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265432	19-01-2023	ELC	1,982,030.00	0.00	1,978,128.65	0.00	3,901.35	3,901.35	0.00		
02	AD009B266340	27-01-2023	ELC	343,540.00	0.00	336,674.82	0.00	6,865.18	2,173.65	4,691.53	A01-Return Goods	9B260261=3901 R.T.N WATEEMATA ATHA.
Total				2,325,570.00	0.00	2,314,803.47	0.00	10,766.53	6,075.00	4,691.53		



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-1666/BU02-127/50722
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 30 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY