



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-1694/BU02-128/51732  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 04 - May - 2023

## ELC-1694/BU02-128/51732

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	91,225.50
Credit Balance	0		
Error Correction	0		
Received total			91,225.50
Receivable total			91,225.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		<b>Cheque no</b> : 758239 <b>Cheque present date</b> : 06-04-2023 <b>Bank / Branch</b> : 059010023981 - ( 7083 - HNB / 059 - Panchikawatta )	46,612.00
02	04-05-2023	cheque		<b>Cheque no</b> : 758240 <b>Cheque present date</b> : 28-04-2023 <b>Bank / Branch</b> : 059010023981 - ( 7083 - HNB / 059 - Panchikawatta )	44,613.50



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## SELECTED INVOICES - ( Average date : 12-02-2023 )

##	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	AD009B267424	08-02-2023	ELC	72,690.00	0.00	0.00	0.00	72,690.00	72,690.00	0.00		
02	AD009B269112	23-02-2023	ELC	28,000.00	0.00	0.00	0.00	28,000.00	18,535.50	9,464.50	A05-Discount Error	
<b>Total</b>				<b>100,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,690.00</b>	<b>91,225.50</b>	<b>9,464.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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