



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-1732/BU02-129/53209
Present count : 1

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

ELC-1732/BU02-129/53209

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	27-05-2023	1,096,054.00
Credit Balance	0		
Error Correction	0		
Received total			1,096,054.00
Receivable total			987,034.00
ad009b271647=109020/= o/p atha (new buddhi eakata adala bill)		Over payments	109,020.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 862961 Cheque present date : 19-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	19-05-2023	cheque		Cheque no : 862962 Cheque present date : 22-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	19-05-2023	cheque		Cheque no : 862963 Cheque present date : 23-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	19-05-2023	cheque		Cheque no : 862964 Cheque present date : 24-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	19-05-2023	cheque		Cheque no : 862965 Cheque present date : 25-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	19-05-2023	cheque		Cheque no : 862966 Cheque present date : 26-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	19-05-2023	cheque		Cheque no : 862967 Cheque present date : 29-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	19-05-2023	cheque		Cheque no : 862968 Cheque present date : 30-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
09	19-05-2023	cheque		Cheque no : 862969 Cheque present date : 31-05-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	196,054.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B269901	03-03-2023	ELC	47,920.00	4,792.00 Rate - 10%	0.00	0.00	43,128.00	43,128.00	0.00		
02	AD009B270405	10-03-2023	ELC	28,845.00	0.00	0.00	0.00	28,845.00	28,845.00	0.00		
03	AD009B270369	10-03-2023	ELC	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00		
04	AD009B270377	10-03-2023	ELC	60,465.00	0.00	0.00	0.00	60,465.00	60,465.00	0.00		
05	AD009B270815	15-03-2023	ELC	36,380.00	1,163.00 IW	0.00	0.00	35,217.00	35,217.00	0.00		
06	AD009B270849	16-03-2023	ELC	185,130.00	18,513.00 Rate - 10%	0.00	0.00	166,617.00	166,617.00	0.00		
07	AD009B271476	22-03-2023	ELC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD009B271465	22-03-2023	ELC	203,880.00	20,388.00 Rate - 10%	0.00	0.00	183,492.00	183,492.00	0.00		
09	AD009B271407	22-03-2023	ELC	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
10	AD009B271656	23-03-2023	ELC	52,300.00	0.00	0.00	0.00	52,300.00	52,300.00	0.00		
11	AD009B271727	24-03-2023	ELC	105,000.00	10,500.00 Rate - 10%	0.00	0.00	94,500.00	94,500.00	0.00		
12	AD009B271885	27-03-2023	ELC	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
13	AD009B271994	27-03-2023	ELC	30,540.00	0.00	0.00	0.00	30,540.00	30,540.00	0.00		
14	AD009B272219	29-03-2023	ELC	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
15	AD009B272407	30-03-2023	ELC	97,320.00	0.00	0.00	0.00	97,320.00	97,320.00	0.00		
16	AD009B272439	31-03-2023	ELC	39,160.00	0.00	0.00	0.00	39,160.00	39,160.00	0.00		
Total				1,049,890.00	62,856.00	0.00	0.00	987,034.00	987,034.00	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