



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-1750/BU02-130/53779
 Create date
 : 29 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

ELC-1750/BU02-130/53779

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-05-2023	9,464.50
		Received total	9,464.50
	Receivable total	9,464.50	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

		Entered Date Type		Description	More details	Amount
	01	29-05-2023	Error correction	Manual credit note	Error correction date: 12-05-2023 Ref no: ad057c025444	3,104.50
	02	29-05-2023	Error correction	Manual credit note	Error correction date: 12-05-2023 Ref no: ad057c025443	6,360.00

Prepared By: UDARI-RECEIVING (2023-05-30 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-02-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B269112	23-02-2023	ELC	28,000.00	0.00	18,535.50	0.00	9,464.50	9,464.50	0.00		
Γ	Total				28,000.00	0.00	18,535.50	0.00	9,464.50	9,464.50	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*BUDDHI AUTO TRADERS.[COLOMBO-10]

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY