



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-1787/BU02-131/54979
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

ELC-1787/BU02-131/54979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	19-06-2023	1,069,130.00
Credit Balance	0		
Error Correction	0		
Received total			1,069,130.00
Receivable total			1,069,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 863003 Cheque present date : 08-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	18-06-2023	cheque		Cheque no : 863004 Cheque present date : 09-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	18-06-2023	cheque		Cheque no : 863005 Cheque present date : 14-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	18-06-2023	cheque		Cheque no : 863006 Cheque present date : 16-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	18-06-2023	cheque		Cheque no : 863007 Cheque present date : 19-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	18-06-2023	cheque		Cheque no : 863008 Cheque present date : 20-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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-1787/BU02-131/54979
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	18-06-2023	cheque		Cheque no : 863009 Cheque present date : 21-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	18-06-2023	cheque		Cheque no : 863010 Cheque present date : 23-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	18-06-2023	cheque		Cheque no : 863011 Cheque present date : 27-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	18-06-2023	cheque		Cheque no : 863012 Cheque present date : 28-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
11	18-06-2023	cheque		Cheque no : 863013 Cheque present date : 30-06-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	69,130.00



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-1787/BU02-131/54979
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD009B272523	03-04-2023	ELC	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AD009B272569	03-04-2023	ELC	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
03	AD009B273317	18-04-2023	ELC	322,320.00	0.00	0.00	0.00	322,320.00	322,320.00	0.00		
04	AD009B273690	21-04-2023	ELC	162,760.00	0.00	0.00	0.00	162,760.00	162,760.00	0.00		
05	AD009B273874	24-04-2023	ELC	40,335.00	0.00	0.00	0.00	40,335.00	40,335.00	0.00		
06	AD009B273875	24-04-2023	ELC	59,840.00	0.00	0.00	0.00	59,840.00	59,840.00	0.00		
07	AD009B273892	24-04-2023	ELC	80,840.00	0.00	0.00	0.00	80,840.00	80,840.00	0.00		
08	AD009B274239	26-04-2023	ELC	133,155.00	0.00	0.00	0.00	133,155.00	133,155.00	0.00		
09	AD009B274311	27-04-2023	ELC	69,350.00	0.00	0.00	0.00	69,350.00	69,350.00	0.00		
10	AD009B274364	27-04-2023	ELC	123,840.00	0.00	0.00	0.00	123,840.00	123,840.00	0.00		
11	AD009B274500	28-04-2023	ELC	34,050.00	0.00	0.00	0.00	34,050.00	34,050.00	0.00		
Total				1,069,130.00	0.00	0.00	0.00	1,069,130.00	1,069,130.00	0.00		



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-1787/BU02-131/54979
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY