



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-1839/BU02-134/56781 Create date : 16 - July - 2023
Present count : 2 Rep confirm date : 28 - July - 2023

ELC-1839/BU02-134/56781
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	24	27-07-2023	2,652,308.00
Credit Balance	1	27-06-2023	19,690.00
Error Correction	0		
Received total			2,671,998.00
Receivable total			2,671,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046139/ Inv. No.AD009B273690	Credit note no : AD009C009734 Credit note date : 2023-06-27 Credit note Rep code : ELC Reason : Settled Bill Return	19,690.00
02	16-07-2023	cheque		Cheque no : 863060 Cheque present date : 07-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	16-07-2023	cheque		Cheque no : 863061 Cheque present date : 10-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	16-07-2023	cheque		Cheque no : 863062 Cheque present date : 11-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	16-07-2023	cheque		Cheque no : 863063 Cheque present date : 12-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	16-07-2023	cheque		Cheque no : 863064 Cheque present date : 13-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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07	16-07-2023	cheque		Cheque no : 863065 Cheque present date : 14-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	152,308.00
08	16-07-2023	cheque		Cheque no : 863066 Cheque present date : 17-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
09	16-07-2023	cheque		Cheque no : 863067 Cheque present date : 18-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	16-07-2023	cheque		Cheque no : 863068 Cheque present date : 19-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	16-07-2023	cheque		Cheque no : 863069 Cheque present date : 20-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
12	16-07-2023	cheque		Cheque no : 863070 Cheque present date : 21-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
13	16-07-2023	cheque		Cheque no : 863071 Cheque present date : 24-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
14	16-07-2023	cheque		Cheque no : 863072 Cheque present date : 25-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
15	16-07-2023	cheque		Cheque no : 863073 Cheque present date : 26-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
16	16-07-2023	cheque		Cheque no : 863074 Cheque present date : 27-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
17	16-07-2023	cheque		Cheque no : 863075 Cheque present date : 28-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
18	16-07-2023	cheque		Cheque no : 863076 Cheque present date : 31-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
19	16-07-2023	cheque		Cheque no : 863077 Cheque present date : 03-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
20	16-07-2023	cheque		Cheque no : 863078 Cheque present date : 04-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
21	16-07-2023	cheque		Cheque no : 863079 Cheque present date : 07-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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	Entered Date	Type	Description	More details	Amount
22	16-07-2023	cheque		Cheque no : 863080 Cheque present date : 08-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
23	16-07-2023	cheque		Cheque no : 863081 Cheque present date : 09-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
24	16-07-2023	cheque		Cheque no : 863082 Cheque present date : 10-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
25	16-07-2023	cheque		Cheque no : 863083 Cheque present date : 11-08-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B274646	02-05-2023	ELC	45,670.00	4,567.00 Rate - 10%	0.00	0.00	41,103.00	41,103.00	0.00		
02	AD009B274679	02-05-2023	ELC	45,670.00	4,567.00 Rate - 10%	0.00	0.00	41,103.00	41,103.00	0.00		
03	AD009B274804	03-05-2023	ELC	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
04	AD009B274895	04-05-2023	ELC	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
05	AD009B275077	08-05-2023	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
06	AD009B275157	08-05-2023	ELC	435,720.00	43,572.00 Rate - 10%	0.00	0.00	392,148.00	294,111.00	98,037.00	A01-Return Goods	3I G/BOSS R.T.N.discout lahiru sir danuwath kara a
07	AD009B275527	10-05-2023	ELC	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
08	AD009B275642	10-05-2023	ELC	234,595.00	0.00	0.00	0.00	234,595.00	234,595.00	0.00		
09	AD009B275723	11-05-2023	ELC	36,830.00	0.00	0.00	0.00	36,830.00	36,830.00	0.00		
10	AD009B275925	12-05-2023	ELC	42,075.00	0.00	0.00	0.00	42,075.00	42,075.00	0.00		
11	AD009B275926	12-05-2023	ELC	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
12	AD009B276000	15-05-2023	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
13	AD009B276057	15-05-2023	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
14	AD009B276068	15-05-2023	ELC	206,500.00	20,650.00 Rate - 10%	0.00	0.00	185,850.00	185,850.00	0.00		
15	AD009B276092	15-05-2023	ELC	56,340.00	0.00	0.00	0.00	56,340.00	56,340.00	0.00		
16	AD009B276443	17-05-2023	ELC	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
17	AD009B276616	18-05-2023	ELC	17,050.00	1,705.00 Rate - 10%	0.00	0.00	15,345.00	15,345.00	0.00		
18	AD009B276654	18-05-2023	ELC	133,110.00	26,622.00 Rate - 20%	0.00	0.00	106,488.00	106,488.00	0.00		
19	AD009B277125	22-05-2023	ELC	39,480.00	0.00	0.00	0.00	39,480.00	39,480.00	0.00		
20	AD009B277095	22-05-2023	ELC	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
21	AD009B277151	23-05-2023	ELC	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
22	AD009B277179	23-05-2023	ELC	224,520.00	22,452.00 Rate - 10%	0.00	0.00	202,068.00	202,068.00	0.00		
23	AD009B277192	23-05-2023	ELC	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		



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24	AD009B277254	23-05-2023	ELC	168,690.00	0.00	0.00	0.00	168,690.00	168,690.00	0.00		
25	AD009B277320	23-05-2023	ELC	202,500.00	20,250.00 Rate - 10%	0.00	0.00	182,250.00	182,250.00	0.00		
26	AD009B277325	23-05-2023	ELC	66,115.00	0.00	0.00	0.00	66,115.00	66,115.00	0.00		
27	AD009B277473	24-05-2023	ELC	102,000.00	10,200.00 Rate - 10%	0.00	0.00	91,800.00	91,800.00	0.00		
28	AD009B277984	29-05-2023	ELC	138,025.00	0.00	0.00	0.00	138,025.00	138,025.00	0.00		
29	AD009B278029	30-05-2023	ELC	36,300.00	3,630.00 Rate - 10%	0.00	0.00	32,670.00	32,670.00	0.00		
Total				2,941,850.00	171,815.00	0.00	0.00	2,770,035.00	2,671,998.00	98,037.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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