



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

Customer Code/Grade/Narration : BU02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1866/BU02-135/58367

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 179 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	25-07-2023	4,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,195.00	
	Receivable total	4,195.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	cash		Cash received date: 25-07-2023 Cash book no: 45562	4,195.00





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## SELECTED INVOICES - (Average date: 27-01-2023)

##	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	AD009B266340	27-01-2023	ELC	343,540.00	0.00	338,848.47	0.00	4,691.53	4,195.00	496.53	A05-Disco Error	unt
Tot	al	343,540.00	0.00	338,848.47	0.00	4,691.53	4,195.00	496.53				

Prepared By: Rashmika (2023-08-08 16:08 - 2 copy)



## ANURA GROUP OF COMPANIES



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: BU02 / A / 60 days credit Customer Code/Grade/Narration

: ELC - LAXMAN CHATHURANGA Rep's name Summary sheet no : ELC-1866/BU02-135/58367 Create date : 08 - August - 2023 : 08 - August - 2023 Present count : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY