



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		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

Prepared By: Dilki Rashmika (2023-08-09 16:08 - 2 copy)

page 1 of 3





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

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

Rep's name : ELC - LAXMAN CHATHURANGA

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
0,	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
T	otal	343,540.00	0.00	338,848.47	0.00	4,691.53	4,195.00	496.53				

Prepared By: Dilki Rashmika (2023-08-09 16:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

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

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY