



Customer : *BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-61/BU02-138/60610
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

MAD-61/BU02-138/60610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-08-2023	54,000.00
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047153/ Inv. No.AD009B277320	Credit note no : AD009C009949 Credit note date : 2023-08-22 Credit note Rep code : ELC Reason : Settled Bill Return	54,000.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281687	27-06-2023	ELC	314,350.00	0.00	254,350.00	0.00	60,000.00	54,000.00	6,000.00	A03-Part Payment	spoke to customer and agreed to pay next time
Total				314,350.00	0.00	254,350.00	0.00	60,000.00	54,000.00	6,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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