



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009949 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	54,000.00



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

## 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		



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      Create date : 08 - September - 2023  
Present count : 1      Rep confirm date : 08 - September - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY