



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-1914/BU02-139/60622
 Present count : 1

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

ELC-1914/BU02-139/60622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-09-2023	253,640.00
Credit Balance	0		
Error Correction	0		
Received total			253,640.00
Receivable total			253,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 883197 Cheque present date : 14-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
02	08-09-2023	cheque		Cheque no : 883198 Cheque present date : 19-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	08-09-2023	cheque		Cheque no : 883199 Cheque present date : 22-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	103,640.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B282359	04-07-2023	ELC	32,510.00	0.00	0.00	0.00	32,510.00	32,510.00	0.00		
02	AD009B282500	04-07-2023	ELC	57,840.00	0.00	0.00	0.00	57,840.00	57,840.00	0.00		
03	AD009B282950	07-07-2023	ELC	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
04	AD009B284533	19-07-2023	ELC	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
05	AD009B285769	26-07-2023	ELC	93,240.00	0.00	0.00	0.00	93,240.00	93,240.00	0.00		
Total				256,590.00	2,950.00	0.00	0.00	253,640.00	253,640.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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