



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

Summary sheet no : KAS-2379/BU02-140/60656
 Present count : 1

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

KAS-2379/BU02-140/60656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-09-2023	659,685.00
Credit Balance	0		
Error Correction	0		
Received total			659,685.00
Receivable total			659,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 883225 Cheque present date : 03-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	64,425.00
02	08-09-2023	cheque		Cheque no : 883219 Cheque present date : 12-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	124,640.00
03	08-09-2023	cheque		Cheque no : 883220 Cheque present date : 14-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	96,537.50
04	08-09-2023	cheque		Cheque no : 883221 Cheque present date : 19-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	96,537.50
05	08-09-2023	cheque		Cheque no : 883222 Cheque present date : 20-09-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	138,772.50
06	08-09-2023	cheque		Cheque no : 883223 Cheque present date : 02-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	138,772.50



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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	AD009B283353	11-07-2023	KAS	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
02	AD009B283885	13-07-2023	KAS	109,600.00	0.00	0.00	54,800.00	54,800.00	54,800.00	0.00		
03	AD009B283987	14-07-2023	KAS	254,640.00	0.00	0.00	116,365.00	138,275.00	138,275.00	0.00		
04	AD009B284048	14-07-2023	KAS	313,855.00	0.00	0.00	104,175.00	209,680.00	209,680.00	0.00		
05	AD009B283910	14-07-2023	KAS	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
06	AD057B140747	21-07-2023	KAS	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
07	AD009B285247	24-07-2023	KAS	16,790.00	0.00	0.00	0.00	16,790.00	16,790.00	0.00		
08	AD009B285367	24-07-2023	KAS	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
Total				935,025.00	0.00	0.00	275,340.00	659,685.00	659,685.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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