



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

## KAS-2379/BU02-140/60656

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 883225<br><b>Cheque present date</b> : 03-10-2023<br><b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 64,425.00  |
| 02 | 08-09-2023   | cheque |             | <b>Cheque no</b> : 883219<br><b>Cheque present date</b> : 12-09-2023<br><b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 124,640.00 |
| 03 | 08-09-2023   | cheque |             | <b>Cheque no</b> : 883220<br><b>Cheque present date</b> : 14-09-2023<br><b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 96,537.50  |
| 04 | 08-09-2023   | cheque |             | <b>Cheque no</b> : 883221<br><b>Cheque present date</b> : 19-09-2023<br><b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 96,537.50  |
| 05 | 08-09-2023   | cheque |             | <b>Cheque no</b> : 883222<br><b>Cheque present date</b> : 20-09-2023<br><b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 138,772.50 |
| 06 | 08-09-2023   | cheque |             | <b>Cheque no</b> : 883223<br><b>Cheque present date</b> : 02-10-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>935,025.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>275,340.00</b>     | <b>659,685.00</b> | <b>659,685.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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