



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-2437/BU02-141/63080
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

KAS-2437/BU02-141/63080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-10-2023	580,910.00
Credit Balance	0		
Error Correction	0		
Received total			580,910.00
Receivable total			580,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 883278 Cheque present date : 16-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	12-10-2023	cheque		Cheque no : 883279 Cheque present date : 17-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	12-10-2023	cheque		Cheque no : 883280 Cheque present date : 20-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	12-10-2023	cheque		Cheque no : 883281 Cheque present date : 25-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	12-10-2023	cheque		Cheque no : 883282 Cheque present date : 31-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	180,910.00



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-2437/BU02-141/63080
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD203B032842	02-08-2023	KAS	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD203B032857	02-08-2023	KAS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
03	AD203B032884	03-08-2023	KAS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
04	AD057B141694	11-08-2023	KAS	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
05	AD203B033111	23-08-2023	KAS	161,100.00	0.00	0.00	0.00	161,100.00	161,100.00	0.00		
06	AD203B033113	23-08-2023	KAS	72,310.00	0.00	0.00	0.00	72,310.00	72,310.00	0.00		
07	AD203B033161	24-08-2023	KAS	98,740.00	0.00	0.00	0.00	98,740.00	98,740.00	0.00		
08	AD203B033193	24-08-2023	KAS	25,680.00	0.00	0.00	0.00	25,680.00	25,680.00	0.00		
09	AD009B290595	29-08-2023	KAS	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
Total				580,910.00	0.00	0.00	0.00	580,910.00	580,910.00	0.00		



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-2437/BU02-141/63080
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY