



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-1964/BU02-142/63137
Present count : 1

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

ELC-1964/BU02-142/63137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	114,930.00
Credit Balance	0		
Error Correction	0		
Received total			114,930.00
Receivable total			104,037.00
10893 o/p		Over payments	10,893.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 883294 Cheque present date : 17-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	114,930.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B275157	08-05-2023	ELC	435,720.00	43,572.00	294,111.00	0.00	98,037.00	98,037.00	0.00		
02	AD009B281687	27-06-2023	ELC	314,350.00	0.00	308,350.00	0.00	6,000.00	6,000.00	0.00		
Total				750,070.00	43,572.00	602,461.00	0.00	104,037.00	104,037.00	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