



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-1965/BU02-143/63139
Present count : 2

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

ELC-1965/BU02-143/63139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-10-2023	461,180.00
Credit Balance	0		
Error Correction	0		
Received total			461,180.00
Receivable total			461,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 883268 Cheque present date : 09-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	12-10-2023	cheque		Cheque no : 883269 Cheque present date : 10-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	12-10-2023	cheque		Cheque no : 883270 Cheque present date : 11-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	12-10-2023	cheque		Cheque no : 883271 Cheque present date : 13-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	12-10-2023	cheque		Cheque no : 883272 Cheque present date : 27-10-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	61,180.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287489	09-08-2023	ELC	360,000.00	36,000.00 Rate - 10%	0.00	0.00	324,000.00	324,000.00	0.00		
02	AD009B287663	09-08-2023	ELC	93,000.00	9,300.00 Rate - 10%	0.00	0.00	83,700.00	83,700.00	0.00		
03	AD009B288654	16-08-2023	ELC	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
04	AD009B290462	28-08-2023	ELC	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
Total				506,480.00	45,300.00	0.00	0.00	461,180.00	461,180.00	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