



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-2009/BU02-144/64806
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 16 - November - 2023

ELC-2009/BU02-144/64806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	15-11-2023	1,205,197.50
Credit Balance	0		
Error Correction	0		
Received total			1,205,197.50
Receivable total			1,205,197.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		Cheque no : 883446 Cheque present date : 02-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	105,197.50
02	05-11-2023	cheque		Cheque no : 883447 Cheque present date : 03-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	05-11-2023	cheque		Cheque no : 883448 Cheque present date : 08-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	05-11-2023	cheque		Cheque no : 883449 Cheque present date : 09-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	05-11-2023	cheque		Cheque no : 883450 Cheque present date : 10-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	05-11-2023	cheque		Cheque no : 883451 Cheque present date : 13-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	05-11-2023	cheque		Cheque no : 883452 Cheque present date : 15-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	05-11-2023	cheque		Cheque no : 883453 Cheque present date : 21-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	05-11-2023	cheque		Cheque no : 883454 Cheque present date : 22-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	05-11-2023	cheque		Cheque no : 883455 Cheque present date : 27-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
11	05-11-2023	cheque		Cheque no : 883456 Cheque present date : 28-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
12	05-11-2023	cheque		Cheque no : 883457 Cheque present date : 29-11-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291765	07-09-2023	ELC	122,275.00	0.00	0.00	0.00	122,275.00	122,275.00	0.00		
02	AD009B292014	08-09-2023	ELC	51,150.00	5,115.00 Rate - 10%	0.00	0.00	46,035.00	46,035.00	0.00		
03	AD009B292235	11-09-2023	ELC	173,030.00	17,303.00 Rate - 10%	0.00	0.00	155,727.00	155,727.00	0.00		
04	AD009B292547	12-09-2023	ELC	135,600.00	12,000.00 IW	0.00	0.00	123,600.00	123,600.00	0.00		
05	AD009B292592	12-09-2023	ELC	76,785.00	0.00	0.00	0.00	76,785.00	76,785.00	0.00		
06	AD009B292764	13-09-2023	ELC	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
07	AD009B292782	13-09-2023	ELC	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
08	AD009B292867	14-09-2023	ELC	20,730.00	0.00	0.00	0.00	20,730.00	20,730.00	0.00		
09	AD009B293023	14-09-2023	ELC	65,960.00	6,596.00 Rate - 10%	0.00	0.00	59,364.00	59,364.00	0.00		
10	AD009B292930	14-09-2023	ELC	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
11	AD009B293142	15-09-2023	ELC	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
12	AD009B293224	18-09-2023	ELC	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
13	AD009B293466	19-09-2023	ELC	140,000.00	14,000.00 Rate - 10%	0.00	0.00	126,000.00	126,000.00	0.00		
14	AD009B293749	20-09-2023	ELC	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
15	AD009B293750	20-09-2023	ELC	79,770.00	0.00	0.00	0.00	79,770.00	79,770.00	0.00		
16	AD009B293772	20-09-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
17	AD009B293868	21-09-2023	ELC	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
18	AD009B294646	26-09-2023	ELC	19,735.00	1,973.50 Rate - 10%	0.00	0.00	17,761.50	17,761.50	0.00		
Total				1,268,535.00	63,337.50	0.00	0.00	1,205,197.50	1,205,197.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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