



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-2031/BU02-146/66233
Present count : 3

Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

ELC-2031/BU02-146/66233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	19-12-2023	2,498,567.00
Credit Balance	0		
Error Correction	0		
Received total			2,498,567.00
Receivable total			2,498,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 883476 Cheque present date : 05-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
02	22-11-2023	cheque		Cheque no : 883475 Cheque present date : 04-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
03	22-11-2023	cheque		Cheque no : 883478 Cheque present date : 07-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
04	22-11-2023	cheque		Cheque no : 883477 Cheque present date : 06-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
05	22-11-2023	cheque		Cheque no : 883479 Cheque present date : 11-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
06	22-11-2023	cheque		Cheque no : 883480 Cheque present date : 13-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	22-11-2023	cheque		Cheque no : 883481 Cheque present date : 14-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
08	22-11-2023	cheque		Cheque no : 883482 Cheque present date : 15-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
09	22-11-2023	cheque		Cheque no : 883483 Cheque present date : 18-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	22-11-2023	cheque		Cheque no : 883484 Cheque present date : 19-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	22-11-2023	cheque		Cheque no : 883485 Cheque present date : 20-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	22-11-2023	cheque		Cheque no : 883486 Cheque present date : 21-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	22-11-2023	cheque		Cheque no : 883487 Cheque present date : 29-12-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	98,567.00
14	22-11-2023	cheque		Cheque no : 883488 Cheque present date : 02-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
15	22-11-2023	cheque		Cheque no : 883489 Cheque present date : 03-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
16	22-11-2023	cheque		Cheque no : 883490 Cheque present date : 04-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
17	22-11-2023	cheque		Cheque no : 883491 Cheque present date : 05-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B294889	02-10-2023	ELC	28,060.00	2,806.00 Rate - 10%	0.00	0.00	25,254.00	25,254.00	0.00		
02	AD009B295342	04-10-2023	ELC	156,100.00	0.00	0.00	0.00	156,100.00	156,100.00	0.00		
03	AD009B295362	04-10-2023	ELC	105,450.00	0.00	0.00	0.00	105,450.00	105,450.00	0.00		
04	AD009B295792	06-10-2023	ELC	27,920.00	0.00	0.00	0.00	27,920.00	27,920.00	0.00		
05	AD009B296329	10-10-2023	ELC	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
06	AD009B296514	11-10-2023	ELC	74,760.00	0.00	0.00	0.00	74,760.00	74,760.00	0.00		
07	AD009B296919	13-10-2023	ELC	264,600.00	26,460.00 Rate - 10%	0.00	0.00	238,140.00	238,140.00	0.00		
08	AD009B297565	18-10-2023	ELC	93,000.00	9,300.00 Rate - 10%	0.00	0.00	83,700.00	83,700.00	0.00		
09	AD009B297661	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
10	AD009B297662	18-10-2023	ELC	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
11	AD009B298382	23-10-2023	ELC	36,990.00	0.00	0.00	0.00	36,990.00	36,990.00	0.00		
12	AD009B298532	24-10-2023	ELC	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
13	AD009B298582	24-10-2023	ELC	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00		
14	AD009B298599	24-10-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
15	AD009B298658	25-10-2023	ELC	64,500.00	6,450.00 Rate - 10%	0.00	0.00	58,050.00	58,050.00	0.00		
16	AD009B298667	25-10-2023	ELC	202,680.00	20,268.00 Rate - 10%	0.00	0.00	182,412.00	182,412.00	0.00		
17	AD009B298718	25-10-2023	ELC	382,840.00	38,284.00 Rate - 10%	0.00	0.00	344,556.00	344,556.00	0.00		
18	AD009B298980	26-10-2023	ELC	88,840.00	6,450.00 IW	0.00	0.00	82,390.00	82,390.00	0.00		
19	AD009B299142	27-10-2023	ELC	53,690.00	5,369.00 Rate - 10%	0.00	0.00	48,321.00	48,321.00	0.00		
20	AD009B299329	30-10-2023	ELC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
21	AD009B299453	31-10-2023	ELC	241,980.00	9,136.00 IW	0.00	0.00	232,844.00	232,844.00	0.00		
22	AD009B299504	31-10-2023	ELC	78,930.00	0.00	0.00	34,380.00	44,550.00	44,550.00	0.00		r.t.n 07083
23	AD009B299611	31-10-2023	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		



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Total				2,676,040.00	143,093.00	0.00	34,380.00	2,498,567.00	2,498,567.00	0.00		



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ASSIGNED TO
209 - 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