



Customer : *BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-153/BU02-147/66926
Present count : 2

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

MAD-153/BU02-147/66926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	31-12-2018	55,215.00
Error Correction	0		
Received total			55,215.00
Receivable total			55,215.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N007659/ Inv. No.AD009B060367	Credit note no : AD009C004128 Credit note date : 2018-11-28 Credit note Rep code : ELC Reason : Settled Bill Return	33,000.00
02	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N011348/ Inv. No.AD009B040233	Credit note no : AD009C004585 Credit note date : 2019-04-06 Credit note Rep code : ELC Reason : Settled Bill Return	14,265.00
03	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N007660/ Inv. No.AD009B058128	Credit note no : AD009C004111 Credit note date : 2018-11-27 Credit note Rep code : ELC Reason : Settled Bill Return	7,950.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B035519	22-03-2018	DKANIL	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
02	AD057D001149	15-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B133477	27-11-2019	DSURESH	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
04	AD057D001561	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001562	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D001564	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D001565	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D001577	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D001595	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D001663	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D001818	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D001817	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D001889	05-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003315	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003317	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003333	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D003402	17-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D003406	17-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D003415	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D003471	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D003436	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D003472	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057D003437	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057D003473	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
25	AD057D003438	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D003467	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
27	AD057D003468	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
28	AD057D003469	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
29	AD057D003413	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
30	AD057D003470	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
31	AD057D003509	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
32	AD057D003474	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
33	AD057D003475	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		



NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY