



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

Summary sheet no : KAS-2542/BU02-148/67526
Present count : 2

Create date : 09 - December - 2023
Rep confirm date : 09 - December - 2023

KAS-2542/BU02-148/67526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2023	295,977.00
Credit Balance	0		
Error Correction	0		
Received total			295,977.00
Receivable total			295,977.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque		Cheque no : 718487 Cheque present date : 11-12-2023 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
02	09-12-2023	cheque		Cheque no : 718488 Cheque present date : 20-12-2023 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
03	09-12-2023	cheque		Cheque no : 718489 Cheque present date : 28-12-2023 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	95,977.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD203B033682	03-10-2023	KAS	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
02	AD203B033752	11-10-2023	KAS	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
03	AD203B033759	12-10-2023	KAS	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
04	AD009B297564	18-10-2023	KAS	142,780.00	0.00	0.00	16,100.00	126,680.00	126,680.00	0.00		
05	AD203B033831	19-10-2023	KAS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
06	AD009B297959	20-10-2023	KAS	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
07	AD203B033876	24-10-2023	KAS	2,715.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00		
08	AD057B145061	25-10-2023	KAS	78,330.00	7,833.00 Rate - 10%	0.00	0.00	70,497.00	70,497.00	0.00		
Total				319,910.00	7,833.00	0.00	16,100.00	295,977.00	295,977.00	0.00		



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ASSIGNED TO
197 - Dilki 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