

Customer

Customer Code/Grade/Narration

Rep's name

: *BUDDHI AUTO TRADERS.[COLOMBO-10]

: BU02 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2098/BU02-149/69921

: 2

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

ELC-2098/BU02-149/69921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	20-01-2024	1,988,015.00
Credit Balance	1	06-12-2023	7,000.00
Error Correction	0		
Received total			1,995,015.00
Receivable total			1,995,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049035/ Inv. No.AD009B132808	Credit note no : AD009C010409 Credit note date : 2023-12-06 Credit note Rep code : ELC Reason : Settled Bill Return	7,000.00
02	12-01-2024	cheque		Cheque no : 883546 Cheque present date : 08-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	12-01-2024	cheque		Cheque no : 883547 Cheque present date : 09-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	12-01-2024	cheque		Cheque no : 883548 Cheque present date : 10-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
05	12-01-2024	cheque		Cheque no : 883549 Cheque present date : 11-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	12-01-2024	cheque		Cheque no : 883550 Cheque present date : 12-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-01-2024	cheque		Cheque no : 883551 Cheque present date : 16-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	12-01-2024	cheque		Cheque no : 883552 Cheque present date : 17-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
09	12-01-2024	cheque		Cheque no : 883553 Cheque present date : 18-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	12-01-2024	cheque		Cheque no : 883554 Cheque present date : 19-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	12-01-2024	cheque		Cheque no : 883555 Cheque present date : 22-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	12-01-2024	cheque		Cheque no : 883556 Cheque present date : 23-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	12-01-2024	cheque		Cheque no : 883557 Cheque present date : 24-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
14	12-01-2024	cheque		Cheque no : 883558 Cheque present date : 26-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
15	12-01-2024	cheque		Cheque no : 883559 Cheque present date : 29-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
16	12-01-2024	cheque		Cheque no : 883560 Cheque present date : 30-01-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	138,015.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B300225	06-11-2023	ELC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD009B300336	07-11-2023	ELC	81,600.00	0.00	0.00	0.00	81,600.00	81,600.00	0.00		
03	AD009B300354	07-11-2023	ELC	399,000.00	0.00	0.00	0.00	399,000.00	399,000.00	0.00		
04	AD009B300555	08-11-2023	ELC	219,300.00	21,930.00 Rate - 10%	0.00	0.00	197,370.00	197,370.00	0.00		
05	AD009B300792	09-11-2023	ELC	64,800.00	0.00	0.00	43,200.00	21,600.00	21,600.00	0.00		
06	AD009B300907	10-11-2023	ELC	190,365.00	0.00	0.00	0.00	190,365.00	190,365.00	0.00		
07	AD009B300990	10-11-2023	ELC	64,300.00	6,430.00 Rate - 10%	0.00	0.00	57,870.00	57,870.00	0.00		
08	AD009B301331	14-11-2023	ELC	111,230.00	6,400.00 Rate - 10%	0.00	47,230.00	57,600.00	57,600.00	0.00		
09	AD009B301765	16-11-2023	ELC	107,100.00	10,710.00 Rate - 10%	0.00	0.00	96,390.00	96,390.00	0.00		
10	AD009B301868	16-11-2023	ELC	135,150.00	0.00	0.00	0.00	135,150.00	135,150.00	0.00		
11	AD009B302385	21-11-2023	ELC	236,000.00	23,600.00 Rate - 10%	0.00	0.00	212,400.00	212,400.00	0.00		
12	AD009B302382	21-11-2023	ELC	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
13	AD009B302537	22-11-2023	ELC	71,880.00	0.00	0.00	0.00	71,880.00	71,880.00	0.00		
14	AD009B302583	22-11-2023	ELC	160,000.00	16,000.00 Rate - 10%	0.00	0.00	144,000.00	144,000.00	0.00		
15	AD009B303357	27-11-2023	ELC	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
16	AD009B303527	27-11-2023	ELC	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
17	AD009B303579	28-11-2023	ELC	68,490.00	0.00	0.00	0.00	68,490.00	68,490.00	0.00		
18	AD009B303957	29-11-2023	ELC	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
19	AD009B304127	30-11-2023	ELC	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		mama samary aduwan gawa atha.
Total				2,175,015.00	89,570.00	0.00	90,430.00	1,995,015.00	1,995,015.00	0.00		



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ASSIGNED TO
139 - 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