

Customer

Customer Code/Grade/Narration

Rep's name

: *BUDDHI AUTO TRADERS.[COLOMBO-10]

: BU02 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-19/BU02-151/72073

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

HRN-19/BU02-151/72073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	23-02-2024	1,785,438.00
Credit Balance	0		
Error Correction	0		
Received total			1,785,438.00
Receivable total			1,785,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 901288 Cheque present date : 07-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
02	08-02-2024	cheque		Cheque no : 901289 Cheque present date : 08-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
03	08-02-2024	cheque		Cheque no : 901290 Cheque present date : 12-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
04	08-02-2024	cheque		Cheque no : 901291 Cheque present date : 15-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
05	08-02-2024	cheque		Cheque no : 901292 Cheque present date : 20-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
06	08-02-2024	cheque		Cheque no : 901293 Cheque present date : 16-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00

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	Entered Date	Type	Description	More details	Amount
07	08-02-2024	cheque		Cheque no : 901294 Cheque present date : 19-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	08-02-2024	cheque		Cheque no : 901295 Cheque present date : 26-02-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	08-02-2024	cheque		Cheque no : 901296 Cheque present date : 01-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	08-02-2024	cheque		Cheque no : 901297 Cheque present date : 04-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	08-02-2024	cheque		Cheque no : 901298 Cheque present date : 05-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	08-02-2024	cheque		Cheque no : 901299 Cheque present date : 06-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	08-02-2024	cheque		Cheque no : 901300 Cheque present date : 07-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	135,438.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304676	04-12-2023	ELC	124,830.00	0.00	0.00	0.00	124,830.00	124,830.00	0.00		
02	AD009B305221	07-12-2023	ELC	57,680.00	0.00	0.00	0.00	57,680.00	57,680.00	0.00		
03	AD009B305426	08-12-2023	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B305699	11-12-2023	ELC	136,980.00	0.00	0.00	0.00	136,980.00	136,980.00	0.00		
05	AD009B306281	13-12-2023	ELC	22,070.00	0.00	0.00	0.00	22,070.00	22,070.00	0.00		
06	AD009B306434	14-12-2023	ELC	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
07	AD009B306491	14-12-2023	ELC	172,770.00	0.00	0.00	0.00	172,770.00	172,770.00	0.00		
08	AD009B306608	15-12-2023	ELC	11,975.00	0.00	0.00	0.00	11,975.00	11,975.00	0.00		
09	AD009B306823	18-12-2023	ELC	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
10	AD009B307093	19-12-2023	ELC	368,910.00	23,307.00 IW	0.00	0.00	345,603.00	345,603.00	0.00		
11	AD009B307547	21-12-2023	ELC	24,560.00	0.00	0.00	0.00	24,560.00	24,560.00	0.00		
12	AD009B307929	22-12-2023	ELC	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
13	AD009B307964	22-12-2023	ELC	450,000.00	45,000.00 Rate - 10%	0.00	0.00	405,000.00	405,000.00	0.00		
14	AD009B308502	28-12-2023	ELC	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
15	AD009B308686	29-12-2023	ELC	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
Total				1,875,995.00	90,557.00	0.00	0.00	1,785,438.00	1,785,438.00	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