



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-2675/BU02-152/73297
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

KAS-2675/BU02-152/73297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2024	235,953.00
Credit Balance	0		
Error Correction	0		
Received total			235,953.00
Receivable total			235,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 901342 Cheque present date : 21-03-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
02	22-02-2024	cheque		Cheque no : 901343 Cheque present date : 01-04-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00
03	22-02-2024	cheque		Cheque no : 901344 Cheque present date : 02-04-2024 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	85,953.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B310519	10-01-2024	KAS	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00		
02	AD009B310960	11-01-2024	KAS	46,080.00	0.00	0.00	0.00	46,080.00	46,080.00	0.00		
03	AD009B313881	30-01-2024	KAS	42,970.00	4,297.00 Rate - 10%	0.00	0.00	38,673.00	38,673.00	0.00		
Total				240,250.00	4,297.00	0.00	0.00	235,953.00	235,953.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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