



Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1674/NE47-1/50934
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ELC-1674/NE47-1/50934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	10-03-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50934-5	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739 Delay reason : 4	50,000.00
02	27-03-2023	IBT	50934-4	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : 4	100,000.00
03	27-03-2023	IBT	50934-3	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : 3	50,000.00
04	27-03-2023	IBT	50934-2	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : 2	100,000.00
05	27-03-2023	IBT	50934-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267491	09-02-2023	ELC	79,750.00	7,975.00 Rate - 10%	0.00	0.00	71,775.00	71,775.00	0.00		
02	AD009B267470	09-02-2023	ELC	167,750.00	7,975.00 Rate - 10%	0.00	88,000.00	71,775.00	71,775.00	0.00		
03	AD009B267495	09-02-2023	ELC	79,750.00	7,975.00 Rate - 10%	0.00	0.00	71,775.00	71,775.00	0.00		
04	AD009B267591	10-02-2023	ELC	125,930.00	0.00	0.00	0.00	125,930.00	125,930.00	0.00		
05	AD009B267736	13-02-2023	ELC	129,140.00	0.00	0.00	0.00	129,140.00	58,745.00	70,395.00	A03-Part Payment	
Total				582,320.00	23,925.00	0.00	88,000.00	470,395.00	400,000.00	70,395.00		



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Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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