



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-1696/NE47-2/51736  
 Present count : 2

Create date : 21 - April - 2023  
 Rep confirm date : 08 - May - 2023

## ELC-1696/NE47-2/51736

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	20-04-2023	800,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			800,000.00
Receivable total			800,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	51736-10	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	100,000.00
02	04-05-2023	IBT	51736-9	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739	100,000.00
03	04-05-2023	IBT	51736-9	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	100,000.00
04	04-05-2023	IBT	51736-8	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739	50,000.00
05	04-05-2023	IBT	51736-7	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	50,000.00
06	24-04-2023	IBT	51736	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	50,000.00
07	24-04-2023	IBT	51736-1	Deposit date : 19-04-2023 Bank account : COM BANK - 1380011739	50,000.00
08	24-04-2023	IBT	51736-3	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00
09	24-04-2023	IBT	51736-2	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	100,000.00







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ASSIGNED TO  
159 - 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