



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-1720/NE47-3/52793 Create date : 11 - May - 2023
Present count : 2 Rep confirm date : 11 - May - 2023

ELC-1720/NE47-3/52793
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-05-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52793-4	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739	100,000.00
02	11-05-2023	IBT	52793-3	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	50,000.00
03	11-05-2023	IBT	52793-2	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	50,000.00
04	11-05-2023	IBT	52793-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 15:19:47	Sewmini Tharushika receiving team	Description is wrong (32793-1) correct Description is (52793 -1)
2023-05-15 15:00:08	Sewmini Tharushika receiving team	Description is wrong (32793-3) correct Description is (52793 -3)



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269142	23-02-2023	ELC	205,930.00	0.00	0.00	0.00	205,930.00	40,346.00	165,584.00	A03-Part Payment	
02	AD009B269150	23-02-2023	ELC	47,850.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00		
03	AD009B269190	24-02-2023	ELC	60,175.00	0.00	0.00	0.00	60,175.00	60,175.00	0.00		
04	AD009B269191	24-02-2023	ELC	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
05	AD009B269570	28-02-2023	ELC	188,275.00	0.00	0.00	0.00	188,275.00	56,529.00	131,746.00	A03-Part Payment	
Total				547,330.00	0.00	0.00	0.00	547,330.00	250,000.00	297,330.00		



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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