



Customer : NEW BUDDHI MOTORS (COLO-10)

Customer Code/Grade/Narration : NE47 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1726/NE47-5/53043

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-05-2023	137,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	137,074.00		
	131,746.00		
532	Over payments	5,328.00	

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Date Type Description		More details	Amount
01	16-05-2023	IBT	53043-2	Deposite date: 15-05-2023 Bank account: COM BANK - 1380011739	37,074.00
02	16-05-2023	IBT	53043-1	Deposite date : 12-05-2023 Bank account : COM BANK - 1380011739	100,000.00

Prepared By: SEWMINI THARUSHIKA (2023-05-18 11:05 - 2 copy)





Customer : NEW BUDDHI MOTORS (COLO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269570	28-02-2023	ELC	188,275.00	0.00	0.00	0.00	188,275.00	131,746.00	56,529.00	A03-Part Payment	
То	tal		188,275.00	0.00	0.00	0.00	188,275.00	131,746.00	56,529.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



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-1726/NE47-5/53043 Create date : 16 - May - 2023 Rep confirm date : 16 - May - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY