



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  
 Present count : 1

Create date : 16 - May - 2023  
 Rep confirm date : 16 - May - 2023

## ELC-1726/NE47-5/53043

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-05-2023	137,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,074.00
Receivable total			131,746.00
5328 o/p		Over payments	5,328.00

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

	Entered 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



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

##	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	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	
<b>Total</b>				<b>188,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,275.00</b>	<b>131,746.00</b>	<b>56,529.00</b>		



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ASSIGNED TO  
174 - 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