



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-1781/NE47-7/54633
 Present count : 1

Create date : 13 - June - 2023
 Rep confirm date : 13 - June - 2023

ELC-1781/NE47-7/54633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	07-06-2023	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54633-7	Deposite date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : 2	50,000.00
02	13-06-2023	IBT	54633-6	Deposite date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	50,000.00
03	13-06-2023	IBT	54633-5	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	100,000.00
04	13-06-2023	IBT	54633-4	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739	50,000.00
05	13-06-2023	IBT	54633-3	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739	50,000.00
06	13-06-2023	IBT	54633-2	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739	100,000.00
07	13-06-2023	IBT	54633-1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B270951	16-03-2023	ELC	85,440.00	0.00	0.00	0.00	85,440.00	85,440.00	0.00		
02	AD009B271566	23-03-2023	ELC	203,190.00	0.00	43,698.00	0.00	159,492.00	159,492.00	0.00		
03	AD009B271882	27-03-2023	ELC	275,200.00	27,520.00 Rate - 10%	0.00	0.00	247,680.00	114,560.00	133,120.00	A03-Part Payment	
04	AD009B272071	28-03-2023	ELC	63,175.00	6,317.50 Rate - 10%	0.00	0.00	56,857.50	56,857.50	0.00		
05	AD009B272181	29-03-2023	ELC	202,565.00	0.00	0.00	0.00	202,565.00	83,650.50	118,914.50	A03-Part Payment	
Total				829,570.00	33,837.50	43,698.00	0.00	752,034.50	500,000.00	252,034.50		



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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