



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-1800/NE47-8/55388
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

ELC-1800/NE47-8/55388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	17-06-2023	412,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			412,720.00
Receivable total			412,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55388-6	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	100,000.00
02	23-06-2023	IBT	55388-5	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	50,000.00
03	23-06-2023	IBT	55388-4	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739	50,000.00
04	23-06-2023	IBT	55388-3	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	100,000.00
05	23-06-2023	IBT	55388-2	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	100,000.00
06	23-06-2023	IBT	55388-1	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	12,720.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B269662	01-03-2023	ELC	188,910.00	0.00	0.00	125,940.00	62,970.00	56,675.50	6,294.50	A05-Discount Error	ne47 gawimata atha 10/; wadipura aran atha
02	AD009B271882	27-03-2023	ELC	275,200.00	27,520.00	114,560.00	0.00	133,120.00	133,120.00	0.00		
03	AD009B271990	27-03-2023	ELC	104,010.00	0.00	0.00	0.00	104,010.00	104,010.00	0.00		
04	AD009B272181	29-03-2023	ELC	202,565.00	0.00	83,650.50	0.00	118,914.50	118,914.50	0.00		
Total				770,685.00	27,520.00	198,210.50	125,940.00	419,014.50	412,720.00	6,294.50		



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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