



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-1807/NE47-9/55704  
 Present count : 1

Create date : 29 - June - 2023  
 Rep confirm date : 29 - June - 2023

## ELC-1807/NE47-9/55704

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-06-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55704-4	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	100,000.00
02	29-06-2023	IBT	55704-3	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	100,000.00
03	29-06-2023	IBT	55704-2	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	100,000.00
04	29-06-2023	IBT	55704-1	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B273689	21-04-2023	ELC	113,750.00	5,687.50 Rate - 5%	0.00	0.00	108,062.50	108,062.50	0.00		
02	AD009B274295	27-04-2023	ELC	697,150.00	69,715.00 Rate - 10%	0.00	0.00	627,435.00	291,937.50	335,497.50	A03-Part Payment	
<b>Total</b>				<b>810,900.00</b>	<b>75,402.50</b>	<b>0.00</b>	<b>0.00</b>	<b>735,497.50</b>	<b>400,000.00</b>	<b>335,497.50</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