



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-1825/NE47-10/56337  
 Present count : 1

Create date : 11 - July - 2023  
 Rep confirm date : 11 - July - 2023

## ELC-1825/NE47-10/56337

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-07-2023	341,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,795.00
Receivable total			341,792.00
		3.o/p	Over payments 3.00

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

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56337-4	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	100,000.00
02	11-07-2023	IBT	56337-3	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	50,000.00
03	11-07-2023	IBT	56337-2	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	100,000.00
04	11-07-2023	IBT	56337-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	91,795.00



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## SELECTED INVOICES - ( Average date : 15-04-2023 )

##	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	AD009B269662	01-03-2023	ELC	188,910.00	0.00	56,675.50	125,940.00	6,294.50	6,294.50	0.00		
02	AD009B274295	27-04-2023	ELC	697,150.00	69,715.00	291,937.50	0.00	335,497.50	335,497.50	0.00		
<b>Total</b>				<b>886,060.00</b>	<b>69,715.00</b>	<b>348,613.00</b>	<b>125,940.00</b>	<b>341,792.00</b>	<b>341,792.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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