



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-1851/NE47-11/57597  
 Present count : 2

Create date : 27 - July - 2023  
 Rep confirm date : 27 - July - 2023

## ELC-1851/NE47-11/57597

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	17-07-2023	900,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900,000.00
Receivable total			900,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57597-8	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	100,000.00
02	27-07-2023	IBT	57597-9	Deposite date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	100,000.00
03	27-07-2023	IBT	57597-7	Deposite date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	50,000.00
04	27-07-2023	IBT	57597-6	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 9	100,000.00
05	27-07-2023	IBT	57597-5	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	100,000.00
06	27-07-2023	IBT	57597-10	Deposite date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	100,000.00
07	27-07-2023	IBT	57597-4	Deposite date : 19-07-2023 Bank account : COM BANK - 1380011739	100,000.00
08	27-07-2023	IBT	57597-3	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739	100,000.00



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	Entered Date	Type	Description	More details	Amount
09	27-07-2023	IBT	57597-2	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	50,000.00
10	27-07-2023	IBT	57597-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	100,000.00





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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