



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-1865/NE47-12/58324
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ELC-1865/NE47-12/58324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-07-2023	331,596.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,596.00
Receivable total			331,596.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58324-4	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00
02	08-08-2023	IBT	58324-3	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	50,000.00
03	08-08-2023	IBT	58324-2	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	100,000.00
04	08-08-2023	IBT	58324-1	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	81,596.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277472	24-05-2023	ELC	351,430.00	0.00	0.00	0.00	351,430.00	331,596.00	19,834.00	A03-Part Payment	wanath bill walin r.t.n wateemata atha.mr.gayar da
Total				351,430.00	0.00	0.00	0.00	351,430.00	331,596.00	19,834.00		



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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