



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-1900/NE47-14/59942  
 Present count : 1

Create date : 29 - August - 2023  
 Rep confirm date : 31 - August - 2023

## ELC-1900/NE47-14/59942

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-08-2023	452,286.00
Credit Balance	0		
Error Correction	0		
Received total			452,286.00
Receivable total			452,286.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		<b>Cheque no :</b> 859041 <b>Cheque present date :</b> 25-08-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
02	29-08-2023	cheque		<b>Cheque no :</b> 859042 <b>Cheque present date :</b> 28-08-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
03	29-08-2023	cheque		<b>Cheque no :</b> 859043 <b>Cheque present date :</b> 29-08-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
04	29-08-2023	cheque		<b>Cheque no :</b> 859044 <b>Cheque present date :</b> 30-08-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	152,286.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B281225	23-06-2023	ELC	502,540.00	50,254.00 Rate - 10%	0.00	0.00	452,286.00	452,286.00	0.00		
<b>Total</b>				<b>502,540.00</b>	<b>50,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,286.00</b>	<b>452,286.00</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