



Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-54/NE47-15/60433 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

MAD-54/NE47-15/60433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-08-2023	144,515.00
Error Correction	0		
Received total			144,515.00
Receivable total			144,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035926/ Inv. No.AD057B137364	Credit note no : AD057C027344 Credit note date : 2023-08-14 Credit note Rep code : ELC Reason : Settled Bill Return	144,515.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276999	22-05-2023	ELC	360,000.00	14,400.00 Rate - 10%	116,389.00	216,000.00	13,211.00	13,211.00	0.00		
02	AD009B276995	22-05-2023	ELC	327,265.00	0.00	204,445.00	56,190.00	66,630.00	66,630.00	0.00		
03	AD009B277326	23-05-2023	ELC	44,840.00	0.00	0.00	0.00	44,840.00	44,840.00	0.00		
04	AD009B277472	24-05-2023	ELC	351,430.00	0.00	331,596.00	0.00	19,834.00	19,834.00	0.00		
Total				1,083,535.00	14,400.00	652,430.00	272,190.00	144,515.00	144,515.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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