



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-1923/NE47-16/60926
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 15 - September - 2023

ELC-1923/NE47-16/60926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	17-09-2023	1,752,789.60
Credit Balance	0		
Error Correction	0		
Received total			1,752,789.60
Receivable total			1,743,968.50
8821.10 o/p atha		Over payments	8,821.10

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 859050 Cheque present date : 08-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	150,000.00
02	12-09-2023	cheque		Cheque no : 878901 Cheque present date : 11-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
03	12-09-2023	cheque		Cheque no : 878902 Cheque present date : 12-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	200,000.00
04	12-09-2023	cheque		Cheque no : 878903 Cheque present date : 13-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
05	12-09-2023	cheque		Cheque no : 878904 Cheque present date : 14-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	150,000.00
06	12-09-2023	cheque		Cheque no : 878905 Cheque present date : 15-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	12-09-2023	cheque		Cheque no : 878906 Cheque present date : 18-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	150,000.00
08	12-09-2023	cheque		Cheque no : 878907 Cheque present date : 19-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
09	12-09-2023	cheque		Cheque no : 878908 Cheque present date : 20-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	150,000.00
10	12-09-2023	cheque		Cheque no : 878909 Cheque present date : 21-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	200,000.00
11	12-09-2023	cheque		Cheque no : 878910 Cheque present date : 22-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	150,000.00
12	12-09-2023	cheque		Cheque no : 878911 Cheque present date : 25-09-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	102,789.60



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282499	04-07-2023	ELC	360,000.00	36,000.00 Rate - 10%	0.00	0.00	324,000.00	324,000.00	0.00		
02	AD009B282571	05-07-2023	ELC	24,290.00	0.00	0.00	7,845.00	16,445.00	16,445.00	0.00		
03	AD009B282697	06-07-2023	ELC	190,000.00	19,000.00 Rate - 10%	0.00	0.00	171,000.00	171,000.00	0.00		
04	AD009B283046	10-07-2023	ELC	100,275.00	0.00	0.00	0.00	100,275.00	100,275.00	0.00		
05	AD009B283047	10-07-2023	ELC	285,550.00	27,284.00 Rate - 10%	0.00	12,710.00	245,556.00	245,556.00	0.00		
06	AD009B283264	11-07-2023	ELC	136,500.00	13,650.00 Rate - 10%	0.00	0.00	122,850.00	122,850.00	0.00		
07	AD009B283447	11-07-2023	ELC	122,720.00	0.00	0.00	0.00	122,720.00	122,720.00	0.00		
08	AD009B283448	11-07-2023	ELC	23,175.00	2,317.50 Rate - 10%	0.00	0.00	20,857.50	20,857.50	0.00		
09	AD009B283671	13-07-2023	ELC	72,930.00	0.00	0.00	0.00	72,930.00	72,930.00	0.00		
10	AD009B283863	13-07-2023	ELC	349,375.00	34,937.50 Rate - 10%	0.00	0.00	314,437.50	314,437.50	0.00		
11	AD009B283864	13-07-2023	ELC	167,875.00	16,787.50 Rate - 10%	0.00	0.00	151,087.50	151,087.50	0.00		
12	AD009B283969	14-07-2023	ELC	90,900.00	9,090.00 Rate - 10%	0.00	0.00	81,810.00	81,810.00	0.00		
Total				1,923,590.00	159,066.50	0.00	20,555.00	1,743,968.50	1,743,968.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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