



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-1948/NE47-18/62285
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ELC-1948/NE47-18/62285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-09-2023	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62285-4	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00
02	03-10-2023	IBT	62285-3	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	100,000.00
03	03-10-2023	IBT	62285-2	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	100,000.00
04	03-10-2023	IBT	62285-1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284815	20-07-2023	ELC	375,000.00	37,500.00	16,031.00	0.00	321,469.00	321,469.00	0.00		
02	AD009B285138	21-07-2023	ELC	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
03	AD009B284926	21-07-2023	ELC	245,170.00	12,258.50 Rate - 5%	0.00	0.00	232,911.50	132,911.00	100,000.50	A03-Part Payment	
04	AD009B285001	21-07-2023	ELC	116,200.00	0.00	0.00	25,825.00	90,375.00	8,420.00	81,955.00	A03-Part Payment	
Total				773,570.00	49,758.50	16,031.00	25,825.00	681,955.50	500,000.00	181,955.50		



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Present count	: 1	Rep confirm date	: 03 - October - 2023

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