



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-1954/NE47-19/62829
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ELC-1954/NE47-19/62829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-10-2023	464,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			464,225.00
Receivable total			464,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62829-3	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	10-10-2023	IBT	62829-2	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	200,000.00
03	10-10-2023	IBT	62829-1	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	164,225.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285001	21-07-2023	ELC	116,200.00	0.00	8,420.00	25,825.00	81,955.00	81,955.00	0.00		
02	AD009B285463	25-07-2023	ELC	64,520.00	0.00	0.00	0.00	64,520.00	64,520.00	0.00		
03	AD009B286449	31-07-2023	ELC	317,750.00	0.00	0.00	0.00	317,750.00	317,750.00	0.00		
Total				498,470.00	0.00	8,420.00	25,825.00	464,225.00	464,225.00	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