



Customer : NEW BUDDHI MOTORS (COLO-10)

Customer Code/Grade/Narration : NE47 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1971/NE47-21/63508

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

Summary age: 72 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-10-2023	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 :14-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63508-3	Deposite date : 12-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	18-10-2023	IBT	63508-2	Deposite date: 13-10-2023 Bank account: COM BANK - 1380011739	200,000.00
03	18-10-2023	IBT	63508-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	200,000.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 12:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286648	02-08-2023	ELC	91,340.00	9,134.00	75,410.50	0.00	6,795.50	6,795.50	0.00		
02	AD009B286841	03-08-2023	ELC	1,100,145.00	0.00	0.00	0.00	1,100,145.00	) 493,204.50	606,940.50	A03-Part Payment	
Tot	al			1,191,485.00	9,134.00	75,410.50	0.00	1,106,940.5	500,000.00	606,940.50		

Prepared By: SEWMINI THARUSHIKA (2023-10-23 12:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : NEW BUDDHI MOTORS (COLO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY