

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

Summary sheet no :	ELC-1971/NE47-21/63508	 : 18 - October - 2023
Present count :	1	: 18 - October - 2023

#### ELC-1971/NE47-21/63508

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	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



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Create date : 18 - October - 2023 Rep confirm date : 18 - October - 2023

# 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	9493,204.50	606,940.50	A03-Part Payment	
Total			1,191,485.00	9,134.00	75,410.50	0.00	1,106,940.5	500,000.00	606,940.50			



NOT USE

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

Summary sheet no	: ELC-1971/NE47-21/63508	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023
Flesent count	. 1	Rep commutate	. 10 - Octobel - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY