



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-1972/NE47-22/63509  
Present count : 1

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

**ELC-1972/NE47-22/63509**

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	72,930.00
Credit Balance	0		
Error Correction	0		
Received total			72,930.00
Receivable total			72,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 878931 Cheque present date : 18-10-2023 Bank / Branch : 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	72,930.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283671	13-07-2023	ELC	72,930.00	0.00	0.00	0.00	72,930.00	72,930.00	0.00		
Total				72,930.00	0.00	0.00	0.00	72,930.00	72,930.00	0.00		



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ASSIGNED TO  
197 - Dilki 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