



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-1985/NE47-23/63978
Present count : 3

Create date : 23 - October - 2023
Rep confirm date : 24 - October - 2023

ELC-1985/NE47-23/63978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	63978	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : -	100,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284926	21-07-2023	ELC	245,170.00	12,258.50	132,911.00	0.00	100,000.50	100,000.00	0.50	A03-Part Payment	
Total				245,170.00	12,258.50	132,911.00	0.00	100,000.50	100,000.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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