



Customer : NEW BUDDHI MOTORS (COLO-10)

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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1985/NE47-23/63978

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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	Туре	Description	More details	Amount
01	24-10-2023	IBT	63978	Deposite date: 26-09-2023 Bank account: COM BANK - 1380011739 Delay reason: -	100,000.00

Prepared By: dilukshi (2023-11-09 16:11 - 2 copy)





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

##	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	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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW BUDDHI MOTORS (COLO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY