



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-1986/NE47-24/64201 Create date : 26 - October - 2023
Present count : 1 Rep confirm date : 26 - October - 2023

ELC-1986/NE47-24/64201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-10-2023	580,594.50
Credit Balance	0		
Error Correction	0		
Received total			580,594.50
Receivable total			580,594.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 878932 Cheque present date : 24-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
02	26-10-2023	cheque		Cheque no : 878933 Cheque present date : 25-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
03	26-10-2023	cheque		Cheque no : 878934 Cheque present date : 26-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
04	26-10-2023	cheque		Cheque no : 878935 Cheque present date : 27-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
05	26-10-2023	cheque		Cheque no : 878936 Cheque present date : 30-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
06	26-10-2023	cheque		Cheque no : 878937 Cheque present date : 31-10-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	80,594.50



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

##	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	AD009B286841	03-08-2023	ELC	1,100,145.00	0.00	493,204.50	0.00	606,940.50	580,594.50	26,346.00	A03-Part Payment	
Total				1,100,145.00	0.00	493,204.50	0.00	606,940.50	580,594.50	26,346.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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